

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. 96 Wythe Acquisition LC

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Case No. 21-22108

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2022

Petition Date: 02/23/2021

Months Pending: 14

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Stephen Gray

Signature of Responsible Party

07/18/2022

Date

Stephen Gray, as Trustee

Printed Name of Responsible Party

96 Wythe Ave, Brooklyn, NY 11249

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name 96 Wythe Acquisition LC

Case No. 21-22108

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,728,975	
b. Total receipts (net of transfers between accounts)	\$2,147,322	\$0
c. Total disbursements (net of transfers between accounts)	\$1,817,040	\$0
d. Cash balance end of month (a+b-c)	\$3,059,257	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,817,040	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$96,422
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$289,243
d. Total current assets	\$3,564,736
e. Total assets	\$95,762,287
f. Postpetition payables (excluding taxes)	\$1,410,552
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$326,846
i. Postpetition taxes past due	\$326,846
j. Total postpetition debt (f+h)	\$1,737,398
k. Prepetition secured debt	\$83,517,770
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$699,281
n. Total liabilities (debt) (j+k+l+m)	\$85,954,449
o. Ending equity/net worth (e-n)	\$9,807,838

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,131,794	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$941,589	
c. Gross profit (a-b)	\$1,190,206	
d. Selling expenses	\$126,845	
e. General and administrative expenses	\$514,765	
f. Other expenses	\$36,078	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$100,050	
j. Reorganization items	\$14,536	
k. Profit (loss)	\$397,931	\$0

Debtor's Name 96 Wythe Acquisition LC

Case No. 21-22108

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$41,100	\$41,100	\$41,100	\$41,100
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	U.S. Trustee	Other	\$41,100	\$41,100	\$41,100	\$41,100
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Debtor's Name 96 Wythe Acquisition LC

Case No. 21-22108

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Debtor's Name 96 Wythe Acquisition LC

Case No. 21-22108

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name 96 Wythe Acquisition LC

Case No. 21-22108

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Debtor's Name 96 Wythe Acquisition LC

Case No. 21-22108

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Debtor's Name 96 Wythe Acquisition LC

Case No. 21-22108

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c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m.	If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Stephen Gray

Signature of Responsible Party

Ch. 11 Trustee to 96 Wythe Acquisition LLC

Title

Stephen Gray, as Trustee

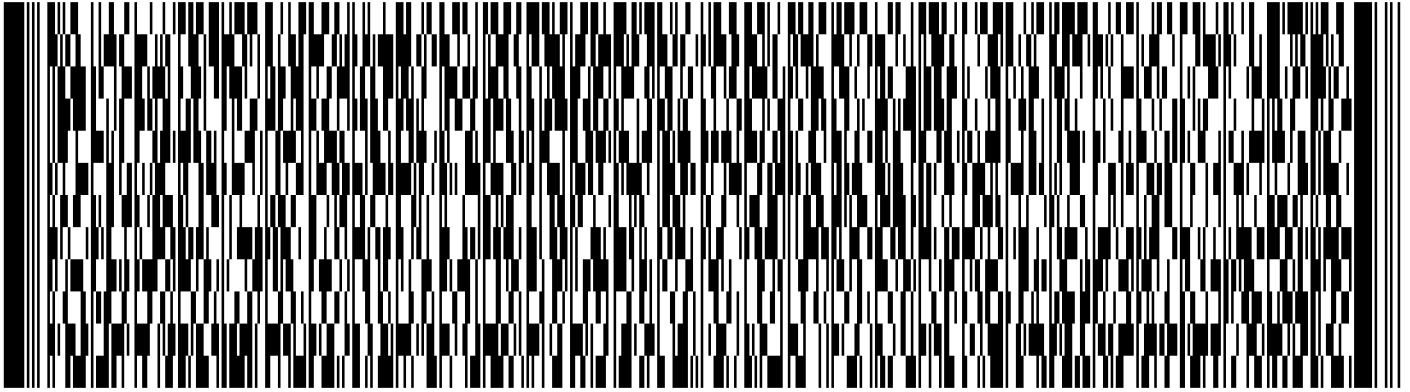
Printed Name of Responsible Party

07/16/2022

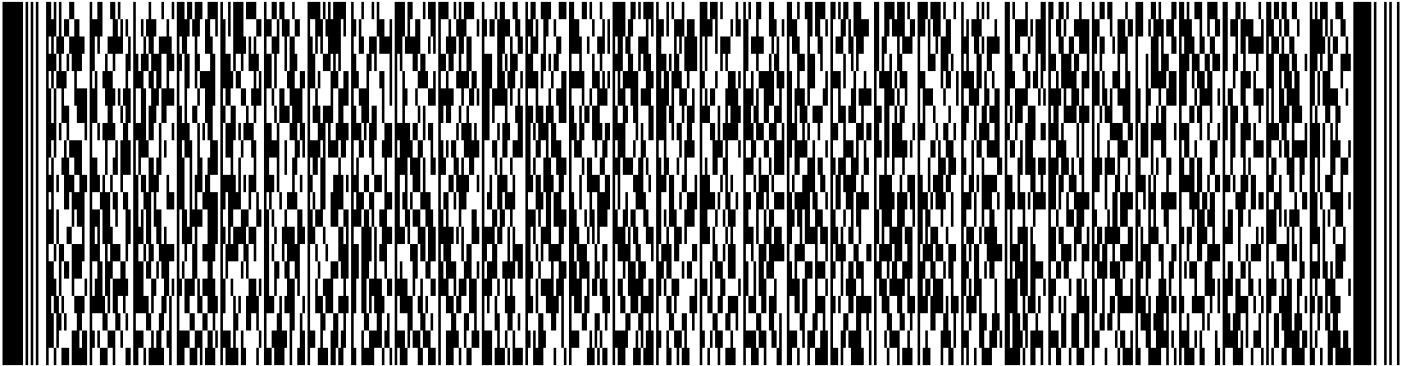
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Debtor's Name 96 Wythe Acquisition LC

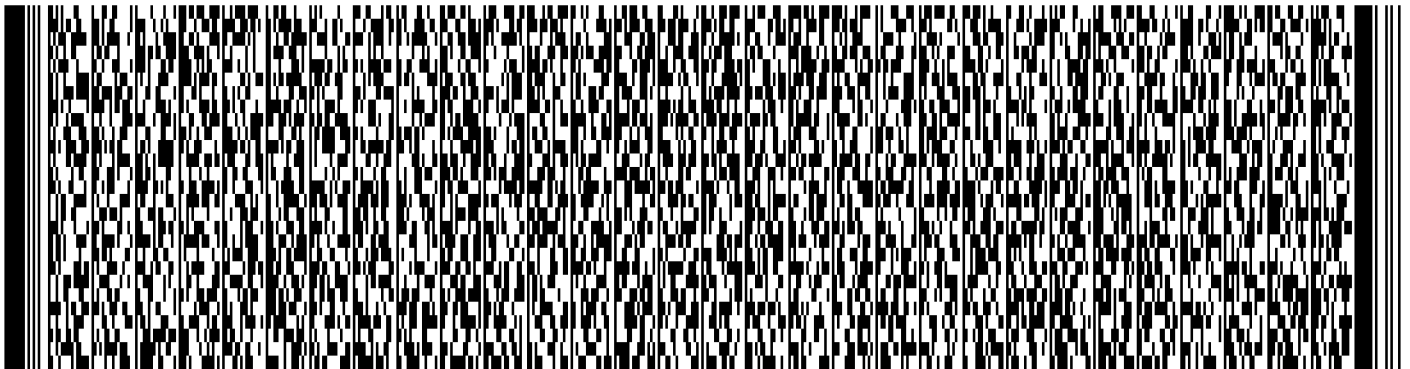
Case No. 21-22108



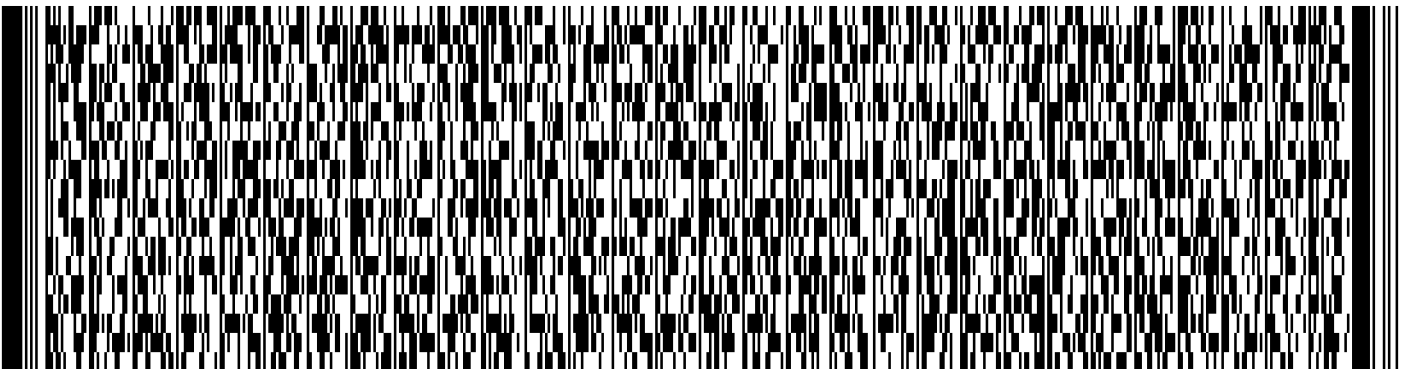
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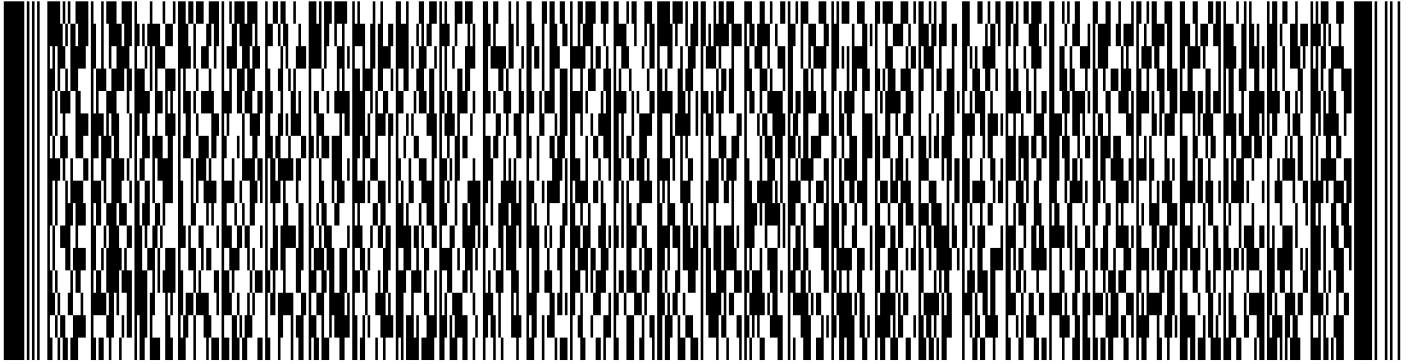
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Debtor's Name 96 Wythe Acquisition LC

Case No. 21-22108



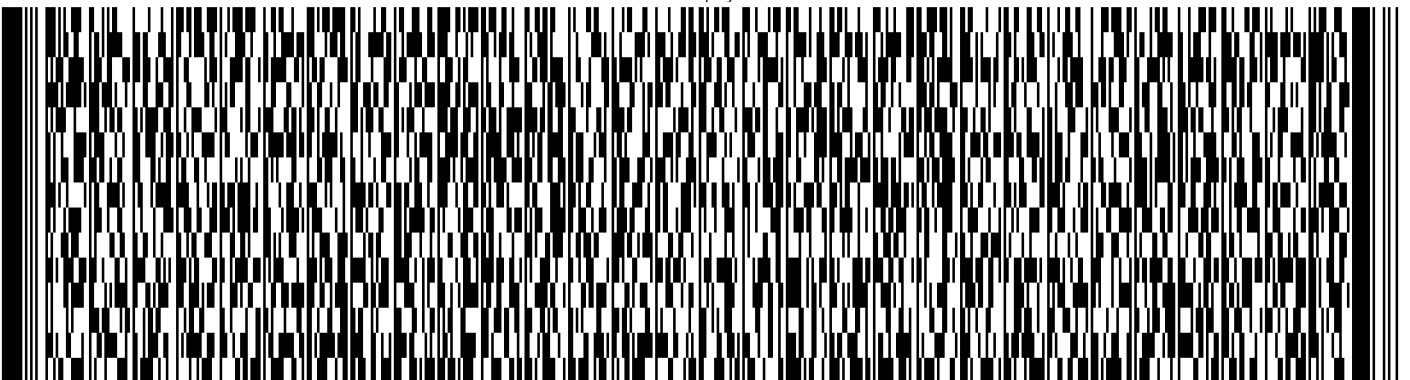
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Bankruptcy51to100



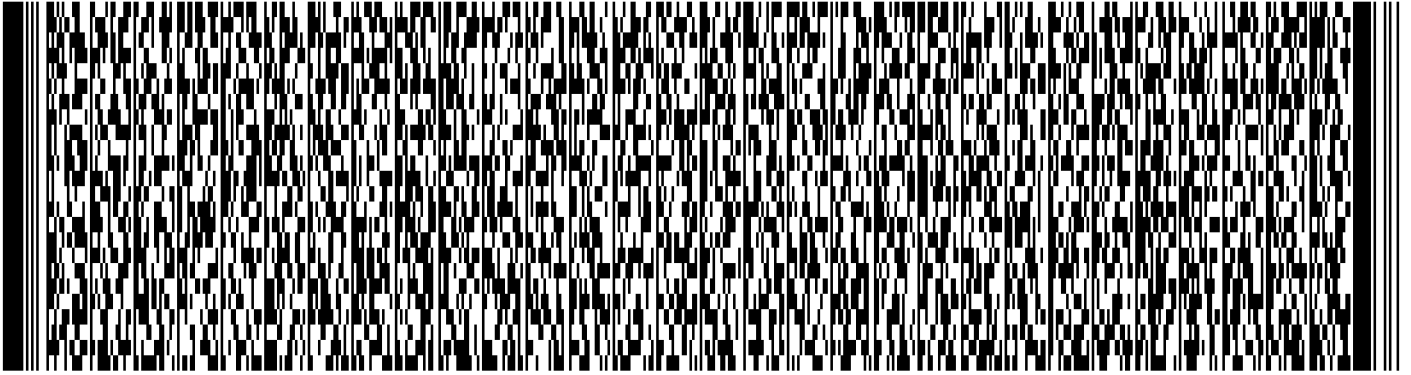
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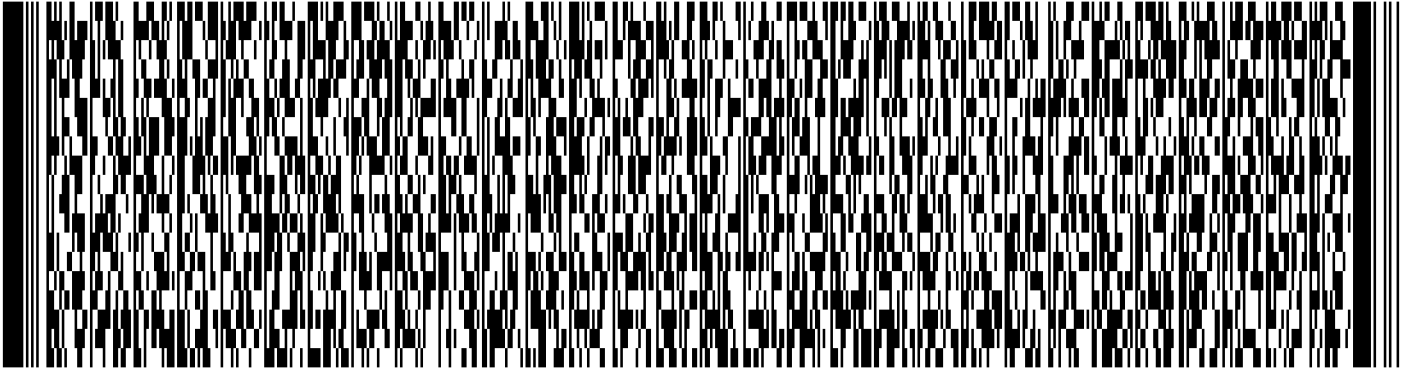
NonBankruptcy51to100

Debtor's Name 96 Wythe Acquisition LC

Case No. 21-22108



PageThree



PageFour

United States Bankruptcy Court
Southern District of New York

In re:
96 Wythe Acquisition LLC
Debtor

Case No. 21-22108 (RDD)
Reporting Period: April 1, 2022 through April 30, 2022

Supporting Documentation to MOR - 1
Schedule of Cash Receipts and Disbursements
For the period 4/1/22 through 4/30/22

ACCOUNT NUMBER (LAST 4)	x0935	x0927	x1596	x1603	x1611	x0501	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH - BEGINNING OF MONTH	\$ 1,601,115	\$ 866,904	\$ 52,071	\$ 197,809	\$ 11,076	-	\$ 2,728,975
RECEIPTS							
CASH SALES	2,137,173	-	-	-	-	-	2,137,173
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - POSTPETITION	-	-	-	-	-	-	-
LOANS AND ADVANCES	-	-	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	10,149	-	-	10,149
TRANSFERS (FROM DIP ACCOUNTS)	-	-	628,366	814,816	117,698	-	1,560,880
TOTAL RECEIPTS	\$ 2,137,173	\$ -	\$ 628,366	\$ 824,965	\$ 117,698	\$ -	\$ 3,708,202
DISBURSEMENTS							
NET PAYROLL	-	-	-	(1,010,886)	-	-	(1,010,886)
PAYROLL TAXES	-	-	-	-	-	-	-
SALES, USE, & OTHER TAXES	-	-	-	-	(53,023)	-	(53,023)
INVENTORY PURCHASES	-	-	-	-	-	-	-
SECURED/RENTAL/LEASES	-	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-	-
ADMINISTRATIVE	(130,632)	-	(581,398)	-	-	-	(712,030)
SELLING	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-	-
TRANSFERS (TO DIP ACCOUNTS)	(1,560,880)	-	-	-	-	-	(1,560,880)
PROFESSIONAL FEES	-	-	-	-	-	-	-
U.S. TRUSTEE QUARTERLY FEES	(41,100)	-	-	-	-	-	(41,100)
COURT COSTS	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ (1,732,612)	\$ -	\$ (581,398)	\$ (1,010,886)	\$ (53,023)	\$ -	\$ (3,377,920)
NET CASH FLOW (RECEIPTS - DISBURSEMENTS)	\$ 404,561	\$ -	\$ 46,968	\$ (185,922)	\$ 64,675	\$ -	\$ 330,282
CASH - END OF MONTH	\$ 2,005,676	\$ 866,904	\$ 99,039	\$ 11,888	\$ 75,750	\$ -	\$ 3,059,257

Footnotes:

- Cash - Beginning of Month is the Bank Account cash balances as of March 31, 2022.
- Cash Receipts and Disbursements are exclusive of Uncleared Deposits and Payments. The total Uncleared Cash Flow (including Other Cash) as of April 30, 2022 is \$80,666.
- Cash - Beginning of Month is exclusive of Other Cash that is not reflected in the Bank Statements, totaling \$39,148.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 3,377,920
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	(1,560,880)
PLUS: ESTATE DISBURSEMENTS MADE BY	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$ 1,817,040

		Type	Date	Num	Name	Clr	Amount
Beginning Balance							1,601,115.15
Cleared Transactions	Checks and Payments	Check	04/01/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-0.27
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-8,292.08
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-988.35
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-679.28
Cleared Transactions	Checks and Payments	Check	04/07/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-0.61
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	Con Edison New - 8RTL	√	-61,983.96
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	Con Edison New - 1RTL	√	-11,918.80
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	Con Edison New - 7RTL	√	-6,526.80
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	Con Edison New - 2RTL	√	-4,422.36
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	Con Edison New - 4RTL	√	-2,365.09
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	Con Edison New - 5RTL	√	-154.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	Con Edison New - 3RTL	√	-154.50
Cleared Transactions	Checks and Payments	Check	04/11/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	√	-80.31
Cleared Transactions	Checks and Payments	Check	04/13/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-1.16
Cleared Transactions	Checks and Payments	Check	04/20/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	√	-400.00
Cleared Transactions	Checks and Payments	Check	04/20/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-1.37
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/21/2022	ACH	Con Edison New - 8RTL	√	-31,333.22
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/21/2022	ACH	Con Edison New - 8RTL	√	-1,311.02
Cleared Transactions	Checks and Payments	Check	04/22/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-0.17
Cleared Transactions	Checks and Payments	Check	04/25/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	√	-6.64
Cleared Transactions	Checks and Payments	Check	04/25/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-1.66
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	ACH	U.S. Trustee	√	-41,110.00
Cleared Transactions	Checks and Payments	Check	04/28/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	√	-0.20
Cleared Transactions	Total Checks and Payments						-171,732.35
Cleared Transactions	Deposits and Credits	General Journal	03/29/2022	DR 03-29-22	Daily Revenue	√	5,767.64
Cleared Transactions	Deposits and Credits	General Journal	03/29/2022	DR 03-29-22	Daily Revenue	√	37,199.56
Cleared Transactions	Deposits and Credits	General Journal	03/30/2022	DR 03-30-22	Daily Revenue	√	807.36
Cleared Transactions	Deposits and Credits	General Journal	03/30/2022	DR 03-30-22	Daily Revenue	√	9,958.36
Cleared Transactions	Deposits and Credits	General Journal	03/31/2022	DR 03-31-22	Daily Revenue	√	8,952.05
Cleared Transactions	Deposits and Credits	General Journal	03/31/2022	DR 03-31-22	Daily Revenue	√	40,449.44
Cleared Transactions	Deposits and Credits	General Journal	04/01/2022	WIRE04122-2		√	22,459.31
Cleared Transactions	Deposits and Credits	General Journal	04/01/2022	DR 04-01-22	Daily Revenue	√	25,874.36
Cleared Transactions	Deposits and Credits	General Journal	04/01/2022	WIRE04122		√	26,298.84
Cleared Transactions	Deposits and Credits	General Journal	04/01/2022	DR 04-01-22	Daily Revenue	√	75,512.25
Cleared Transactions	Deposits and Credits	General Journal	04/02/2022	DR 04-02-22	Daily Revenue	√	27,177.01
Cleared Transactions	Deposits and Credits	General Journal	04/02/2022	DR 04-02-22	Daily Revenue	√	30,932.75
Cleared Transactions	Deposits and Credits	General Journal	04/03/2022	DR 04-03-22	Daily Revenue	√	17,966.60
Cleared Transactions	Deposits and Credits	General Journal	04/03/2022	DR 04-03-22	Daily Revenue	√	105,497.58
Cleared Transactions	Deposits and Credits	General Journal	04/04/2022	DR 04-04-22	Daily Revenue	√	6,059.79
Cleared Transactions	Deposits and Credits	General Journal	04/04/2022	DR 04-04-22	Daily Revenue	√	34,694.88
Cleared Transactions	Deposits and Credits	General Journal	04/05/2022	DR 04-05-22	Daily Revenue	√	5,409.45
Cleared Transactions	Deposits and Credits	General Journal	04/05/2022	REV 040522		√	7,500.00
Cleared Transactions	Deposits and Credits	General Journal	04/05/2022	DR 04-05-22	Daily Revenue	√	26,803.15
Cleared Transactions	Deposits and Credits	General Journal	04/06/2022	DR 04-06-22	Daily Revenue	√	5,390.55
Cleared Transactions	Deposits and Credits	General Journal	04/06/2022	DR 04-06-22	Daily Revenue	√	49,169.76
Cleared Transactions	Deposits and Credits	General Journal	04/07/2022	DR 04-07-22	Daily Revenue	√	7,276.62
Cleared Transactions	Deposits and Credits	General Journal	04/07/2022	DR 04-07-22	Daily Revenue	√	25,079.69
Cleared Transactions	Deposits and Credits	General Journal	04/07/2022	WIRE040722		√	34,733.52
Cleared Transactions	Deposits and Credits	General Journal	04/08/2022	DR 04-08-22	Daily Revenue	√	36,987.45
Cleared Transactions	Deposits and Credits	General Journal	04/08/2022	DR 04-08-22	Daily Revenue	√	46,316.28
Cleared Transactions	Deposits and Credits	General Journal	04/09/2022	DR 04-09-22	Daily Revenue	√	29,789.78
Cleared Transactions	Deposits and Credits	General Journal	04/09/2022	DR 04-09-22	Daily Revenue	√	40,416.99
Cleared Transactions	Deposits and Credits	General Journal	04/10/2022	DR 04-10-22	Daily Revenue	√	17,007.54
Cleared Transactions	Deposits and Credits	General Journal	04/10/2022	DR 04-10-22	Daily Revenue	√	62,444.72
Cleared Transactions	Deposits and Credits	General Journal	04/11/2022	DR 04-11-22	Daily Revenue	√	5,010.26
Cleared Transactions	Deposits and Credits	General Journal	04/11/2022	WIRE041122		√	34,527.13
Cleared Transactions	Deposits and Credits	General Journal	04/11/2022	DR 04-11-22	Daily Revenue	√	48,227.64
Cleared Transactions	Deposits and Credits	General Journal	04/12/2022	DR 04-12-22	Daily Revenue	√	8,151.65
Cleared Transactions	Deposits and Credits	General Journal	04/12/2022	DR 04-12-22	Daily Revenue	√	38,497.35
Cleared Transactions	Deposits and Credits	General Journal	04/13/2022	DR 04-13-22	Daily Revenue	√	9,075.08
Cleared Transactions	Deposits and Credits	General Journal	04/13/2022	DR 04-13-22	Daily Revenue	√	73,512.76
Cleared Transactions	Deposits and Credits	General Journal	04/14/2022	DR 04-14-22	Daily Revenue	√	17,486.39
Cleared Transactions	Deposits and Credits	General Journal	04/14/2022	DR 04-14-22	Daily Revenue	√	39,654.65
Cleared Transactions	Deposits and Credits	General Journal	04/15/2022	WIRE041522		√	20,660.42
Cleared Transactions	Deposits and Credits	General Journal	04/15/2022	DR 04-15-22	Daily Revenue	√	27,801.12
Cleared Transactions	Deposits and Credits	General Journal	04/15/2022	DR 04-15-22	Daily Revenue	√	64,227.06
Cleared Transactions	Deposits and Credits	General Journal	04/16/2022	DR 04-16-22	Daily Revenue	√	22,052.76
Cleared Transactions	Deposits and Credits	General Journal	04/16/2022	DR 04-16-22	Daily Revenue	√	35,399.64
Cleared Transactions	Deposits and Credits	General Journal	04/17/2022	DR 04-17-22	Daily Revenue	√	24,916.79
Cleared Transactions	Deposits and Credits	General Journal	04/17/2022	DR 04-17-22	Daily Revenue	√	85,641.29
Cleared Transactions	Deposits and Credits	General Journal	04/18/2022	DR 04-18-22	Daily Revenue	√	3,920.62
Cleared Transactions	Deposits and Credits	General Journal	04/18/2022	DR 04-18-22	Daily Revenue	√	68,833.08
Cleared Transactions	Deposits and Credits	General Journal	04/19/2022	WIRE041922		√	1,347.33
Cleared Transactions	Deposits and Credits	General Journal	04/19/2022	DR 04-19-22	Daily Revenue	√	10,453.78
Cleared Transactions	Deposits and Credits	General Journal	04/19/2022	DR 04-19-22	Daily Revenue	√	54,770.45
Cleared Transactions	Deposits and Credits	General Journal	04/20/2022	DR 04-20-22	Daily Revenue	√	11,550.07
Cleared Transactions	Deposits and Credits	General Journal	04/20/2022	DR 04-20-22	Daily Revenue	√	30,029.10
Cleared Transactions	Deposits and Credits	General Journal	04/21/2022	DR 04-21-22	Daily Revenue	√	9,479.13
Cleared Transactions	Deposits and Credits	General Journal	04/21/2022	WIRE042122		√	30,495.24
Cleared Transactions	Deposits and Credits	General Journal	04/21/2022	DR 04-21-22	Daily Revenue	√	54,346.40
Cleared Transactions	Deposits and Credits	General Journal	04/22/2022	WIRE042222		√	12,563.22
Cleared Transactions	Deposits and Credits	General Journal	04/22/2022	DR 04-22-22	Daily Revenue	√	33,529.89
Cleared Transactions	Deposits and Credits	General Journal	04/22/2022	DR 04-22-22	Daily Revenue	√	63,134.50
Cleared Transactions	Deposits and Credits	General Journal	04/23/2022	DR 04-23-22	Daily Revenue	√	32,646.89
Cleared Transactions	Deposits and Credits	General Journal	04/23/2022	DR 04-23-22	Daily Revenue	√	55,164.59
Cleared Transactions	Deposits and Credits	General Journal	04/24/2022	DR 04-24-22	Daily Revenue	√	13,999.11
Cleared Transactions	Deposits and Credits	General Journal	04/24/2022	DR 04-24-22	Daily Revenue	√	67,128.97
Cleared Transactions	Deposits and Credits	General Journal	04/25/2022	DR 04-25-22	Daily Revenue	√	5,453.33
Cleared Transactions	Deposits and Credits	General Journal	04/25/2022	DR 04-25-22	Daily Revenue	√	70,678.17
Cleared Transactions	Deposits and Credits	General Journal	04/26/2022	Puls15	Pulsd Inc.	√	0.01
Cleared Transactions	Deposits and Credits	General Journal	04/26/2022	DR 04-26-22	Daily Revenue	√	5,134.77
Cleared Transactions	Deposits and Credits	General Journal	04/26/2022	WIRE042622		√	5,613.87

		Type	Date	Num	Name	Clr	Amount
Cleared Transactions	Deposits and Credits	General Journal	04/26/2022	DR 04-26-22	Daily Revenue	√	39,443.75
Cleared Transactions	Deposits and Credits	General Journal	04/28/2022	WIRE042822		√	32,681.85
Cleared Transactions	Total Deposits and Credits						<u>2,137,173.39</u>
Total Cleared Transactions							<u>1,965,441.04</u>
Uncleared Transactions	Checks and Payments						
Uncleared Transactions	Checks and Payments	General Journal	04/30/2022	DR 04-30-22	Daily Revenue	√	-10,013.20
Uncleared Transactions	Total Checks and Payments						<u>-10,013.20</u>
Uncleared Transactions	Deposits and Credits	General Journal	02/18/2022	DR 02-18-22	Daily Revenue		3,409.26
Uncleared Transactions	Deposits and Credits	General Journal	04/27/2022	DR 04-27-22	Daily Revenue	√	13,820.17
Uncleared Transactions	Deposits and Credits	General Journal	04/27/2022	DR 04-27-22	Daily Revenue	√	37,980.98
Uncleared Transactions	Deposits and Credits	General Journal	04/28/2022	DR 04-28-22	Daily Revenue	√	10,780.21
Uncleared Transactions	Deposits and Credits	General Journal	04/28/2022	DR 04-28-22	Daily Revenue	√	59,712.31
Uncleared Transactions	Deposits and Credits	General Journal	04/29/2022	DR 04-29-22	Daily Revenue	√	26,421.98
Uncleared Transactions	Deposits and Credits	General Journal	04/29/2022	DR 04-29-22	Daily Revenue	√	38,666.40
Uncleared Transactions	Deposits and Credits	General Journal	04/30/2022	DR 04-30-22	Daily Revenue	√	44,858.03
Uncleared Transactions	Total Deposits and Credits						<u>235,649.34</u>
Total Uncleared Transactions							<u>225,636.14</u>
Register Balance as of 04/30/2022							2,191,077.18

The Williamsburg Hotel

Reconciliation Detail

1103110 · TD DIP Secondary Account...0927, Period Ending 04/30/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>
Beginning Balance						866,903.53
Cleared Balance						866,903.53
Register Balance as of 04/30/2022						866,903.53

		Type	Date	Num	Name	Cir	Amount
Beginning Balance							52,071.12
Cleared Transactions	Checks and Payments	Bill Pmt -Check	01/27/2022	3114	Mr & Mrs Smith	√	-89.64
Cleared Transactions	Checks and Payments	Bill Pmt -Check	01/28/2022	3149	Les ie Estrada	√	-43.58
Cleared Transactions	Checks and Payments	Bill Pmt -Check	02/04/2022	3183	Timothy Sharp	√	-1,850.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022	3375	Timothy Sharp	√	-1,400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022	3373	Fall Family LLC	√	-624.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022	3415	Blue Moon Acres	√	-253.60
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022	3378	Supertaste Music LLC.	√	-200.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/11/2022	3391	Fall Family LLC	√	-656.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/18/2022	3454	Creative One Inc.	√	-3,570.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/18/2022	3449	Sarah Cabral	√	-950.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/18/2022	3440	Fall Family LLC	√	-640.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/18/2022	3445	Enrique Cazares	√	-226.20
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3479	Green Oil Recyc ing	√	-1,524.25
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3477	Hoodz of Nassau	√	-1,339.16
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3463	LM Media Worldwide, LLC.	√	-1,182.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3465	D'Artagnan	√	-1,151.66
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3482	Aurora Hardware and Locksmith	√	-1,045.31
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3478	Lightning Mechanical	√	-865.56
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3469	Coffee of Grace	√	-625.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3468	Blue Moon Acres	√	-349.65
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3471	Fine & Raw Chocolate	√	-105.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/24/2022	3490	Trave Click	√	-5,171.48
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/24/2022	3488	Magma Gobal 2	√	-4,530.57
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/24/2022	3493	JC & JC Cleaners Inc. (The Dry Cleaner)	√	-4,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/24/2022	3492	Protek	√	-2,313.77
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/24/2022	3491	Mann Sales LLC	√	-2,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/24/2022	3487	HRS GmbH	√	-1,078.62
Cleared Transactions	Checks and Payments	Check	03/24/2022	3489	Raimondi Law, P.C.	√	-1,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3514	Charter Linen & Laundry Service -Next Gen	√	-4,063.29
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3516	JC & JC Cleaners Inc. (The Dry Cleaner)	√	-3,981.60
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3513	Joe's Fabric Warehouse	√	-3,919.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3509	RMAC Supplies Co.	√	-3,818.76
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3517	Revival New York	√	-3,223.79
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3526	Krinsky Design	√	-2,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3523	Complete Equipment Rentals	√	-2,252.84
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3510	Front Desk Supply	√	-2,237.48
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3525	Screening One	√	-2,036.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3515	La Bottega Dell'Albergo USA Inc	√	-1,762.48
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3522	Calidad K tchen Installation	√	-1,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3520	D'Artagnan	√	-1,312.22
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3512	Moviebeam	√	-1,280.63
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3524	Arcade	√	-1,134.38
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3521	GdeP Inc.	√	-977.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3505	Fall Family LLC	√	-644.80
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3506	Nick Bie lo	√	-520.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3500	Basic Music LLC	√	-500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3511	Guest Supply, LLC	√	-459.24
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/25/2022	3503	Timothy Sharp	√	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/29/2022	3529	Steelways, Inc.	√	-7,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/30/2022	3535	Fall Family LLC	√	-592.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/31/2022	3537	Hoodz of Nassau	√	-4,427.95
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/31/2022	3536	Jonathan Tsirlin	√	-2,798.69
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/31/2022	3618	Rifka Buls	√	-1,084.60
Cleared Transactions	Checks and Payments	Bill Pmt -Check	03/31/2022	3617	Boruch Bergman	√	-318.08
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3590	TechGrass	√	-12,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3572	International Tile	√	-5,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3548	Royal Waste Services	√	-4,697.96
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3574	Rifka Buls	√	-4,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3566	The Social Secretary LLC	√	-4,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3576	RMAC Supplies Co.	√	-3,901.88
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3578	Charter Linen & Laundry Service -Next Gen	√	-3,483.24
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3587	I. Halper	√	-2,890.15
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3555	Dr Shade Design Inc	√	-2,613.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3580	Gray Matter Networks	√	-2,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3539	Coffee of Grace	√	-2,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	Wire	Mint Development...0696	√	-2,399.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3546	Champion Elevator Corp.	√	-2,361.69
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3570	Safety Fire Sprinkler Corp.	√	-2,313.60
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3545	The Regency Group	√	-2,176.51
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3549	Protek	√	-2,099.49
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3568	Mann Sales LLC	√	-2,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3581	Mann Sales LLC	√	-2,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3586	GdeP Inc.	√	-1,873.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3577	Innovative Hospitality Concepts, Inc.	√	-1,867.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3565	Mill Lane Nursery Inc.	√	-1,824.81
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3557	Wh te Plains Linen	√	-1,624.11
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3550	Lemofet Glass Inc.	√	-1,589.62
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3564	Boruch Bergman	√	-1,565.61
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3573	Karine Kochariani	√	-1,247.75
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3538	Y&T Enterprises of Rockland	√	-1,238.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3542	Balter Sales Co.	√	-1,216.36
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3569	City Marshal Henry Daley	√	-1,200.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3558	Brouqueline, LLC	√	-1,200.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3584	Aurora Hardware and Locksmith	√	-1,062.35
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3554	Merv Filters LLC	√	-954.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3551	Tov Cooling of Brooklyn Inc.	√	-925.44
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3563	Creative One Inc.	√	-910.00

		Type	Date	Num	Name	Cir	Amount
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3585	D'Artagnan	✓	-719.20
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3552	County Fire Inc.	✓	-624.21
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3571	A&S Chair & Party Rental	✓	-615.14
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3575	Cristian Ramirez	✓	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3562	Nick Ble Io	✓	-520.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3547	Crocker Fire Drill Corporation	✓	-470.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3582	Target Exterminating Inc. - Hotel	✓	-435.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3560	Michael Lee	✓	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3561	Supertaste Music LLC.	✓	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3541	Manhattan Beer Distributors	✓	-345.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3567	Amanda Moore-Honigsberg	✓	-342.10
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3583	Approved Oil Company	✓	-187.33
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3616	Jonathan Tsirlin	✓	-103.01
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3544	A Ibridge (DCI-Design)	✓	-55.00
Cleared Transactions	Checks and Payments	Check	04/01/2022	ACH	TD Bank 1596	✓	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3556	Goran Remes	✓	-22.45
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3615	Milagros Comejo	✓	-19.46
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022	3507	Kostas Upholstery	✓	-13,022.50
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022	ACH	Empire Blue Cross Blue Shield	✓	-1,968.26
Cleared Transactions	Checks and Payments	Check	04/04/2022	ACH	Ascentium Cap tal	✓	-1,249.32
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022	ACH	Winebow, Inc	✓	-1,008.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022	ACH	Elavon	✓	-295.92
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022	3589	Rich Greene	✓	-150.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/05/2022	ACH	Riviera Produce	✓	-4,902.55
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/05/2022	ACH	Riviera Produce	✓	-4,658.11
Cleared Transactions	Checks and Payments	Check	04/06/2022	ACH	Bank of America Business Card 7197	✓	-12,854.59
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/06/2022	ACH	Be About You LLC	✓	-4,250.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/06/2022	Wire	Janover LLC	✓	-1,563.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/06/2022	Wire	Nassau Candy Distributors Inc.	✓	-1,464.95
Cleared Transactions	Checks and Payments	Check	04/06/2022	ACH	TD Bank 1596	✓	-30.00
Cleared Transactions	Checks and Payments	Check	04/06/2022	ACH	TD Bank 1596	✓	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	ACH	Lobster Place Wholesale Seafood	✓	-7,496.88
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3595	Trave Click	✓	-6,609.55
Cleared Transactions	Checks and Payments	Check	04/07/2022	ACH	Visa Chase Ink	✓	-5,699.73
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	ACH	Sartor Inc.	✓	-3,150.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3603	A boro National	✓	-2,730.58
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3596	Amadeus Hospitality Americas, Inc	✓	-2,562.34
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	Wire	Mint Development...0696	✓	-2,370.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3599	IDEAS	✓	-1,800.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	Wire	Janover LLC	✓	-1,563.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3610	Karine Kochariani	✓	-1,270.60
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3598	Fivepals, Inc.	✓	-871.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3611	Fall Family LLC	✓	-656.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3605	Robert Aloia	✓	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3607	Nick Ble Io	✓	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3606	Rich Greene	✓	-500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3608	Lucina Valentine Mitsuko Sinclair	✓	-400.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3602	The Social Secretary LLC	✓	-278.82
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3609	Julita Kropilnicki	✓	-159.96
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	ACH	Empire Merchants, LLC.	✓	-65.00
Cleared Transactions	Checks and Payments	Check	04/07/2022	ACH	TD Bank 1596	✓	-30.00
Cleared Transactions	Checks and Payments	Check	04/07/2022	ACH	TD Bank 1596	✓	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3591	TechGrass	✓	-12,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3614	Thousand Deep LLC	✓	-4,460.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3627	Riviera Produce	✓	-4,420.22
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3633	Royal Waste Services	✓	-4,371.33
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3624	Charter Linen & Laundry Service -Next Gen	✓	-3,597.04
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3626	LM Media Worldwide, LLC.	✓	-2,898.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	Spectrum	✓	-2,721.67
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	Wire	Mint Development...0696	✓	-2,392.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3632	Mann Sales LLC	✓	-2,325.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3636	Safety Fire Sprinkler Corp.	✓	-2,313.59
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3638	Mill Lane Nursery Inc.	✓	-2,000.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3621	RMAC Supplies Co.	✓	-1,854.04
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3623	La Bottega Dell'Abergo USA Inc	✓	-1,762.48
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3637	Promotion Depot	✓	-1,507.10
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3613	John M. Burgos	✓	-1,500.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3634	Protek	✓	-1,272.91
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3629	Sogno Toscano Tuscan Dream	✓	-1,241.12
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3612	Cristian Ramirez	✓	-1,200.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3628	D'Artagnan	✓	-821.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3620	Poudel Kushal	✓	-658.57
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3622	Guest Supply, LLC	✓	-651.88
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3635	Hoodz of Nassau	✓	-636.92
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	ASCOT Travel Services	✓	-459.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3594	Ana Fernandez	✓	-400.00
Cleared Transactions	Checks and Payments	Check	04/08/2022	ACH	TD Bank 1596	✓	-30.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/11/2022	3640	Hea th Compliance NYC Inc.	✓	-600.00
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/11/2022	3642	Jaqueline Leticia Mequita Silva Oda	✓	-471.83
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/11/2022	3641	Carlos Cruz	✓	-249.84
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/11/2022	3644	Huanhuan Ma	✓	-35.62
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022	3651	Trave Click	✓	-5,201.49
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022	3646	Aspen Travel	✓	-1,650.30
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022	3647	The Appointment Group	✓	-1,578.53
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022	3645	Nexion LLC	✓	-51.03
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022	3649	Lexyl Travel Technologies	✓	-47.61
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/13/2022	Wire	APLBC LTD.	✓	-7,256.00
Cleared Transactions	Checks and Payments	Check	04/13/2022	ACH	Visa Chase Ink	✓	-5,685.52
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/13/2022	WIRE	H & A Clarke, Inc	✓	-4,000.00
Cleared Transactions	Checks and Payments	Check	04/13/2022	EFT	American Express - Gold	✓	-2,501.59

Cleared Transactions	Total Checks and Payments
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		Type	Date	Num	Name	Cir	Amount
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	07/22/2021	1555	Jennifer Sparks	√	0.00
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	02/11/2022	3255	BirchStreet Technologies, LLC	√	0.00
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	03/04/2022	3411	BirchStreet Technologies, LLC	√	0.00
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	04/07/2022	3597	BirchStreet Technologies, LLC	√	0.00
Cleared Transactions	Deposits and Credits	Bill Pmt -Check	04/07/2022	ACH	Sorbis	√	0.00
Cleared Transactions	Total Deposits and Credits						0.00
Total Cleared Transactions							-581,397.94
Uncleared Transactions	Checks and Payments						
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/03/2021	1049	K tchen Solutions		-1,977.30
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/03/2021	1036	Harney & Sons		-296.91
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/07/2021	1086	SevenRooms Inc.		-272.19
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	05/26/2021	1207	Krinsky Design		-3,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	06/03/2021	1225	Metro Electrical Contractors, Inc.		-5,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	06/08/2021	Wire	Moshe Schepansky		-613.27
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	06/10/2021	1278	Rigolo Productions LLC		-900.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	06/18/2021	1321	Monte Cristo LLC (Matthias Wickenburg)		-300.00
Uncleared Transactions	Checks and Payments	Check	06/24/2021	1437	Joseph Gauthier		-302.97
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	06/30/2021	1424	K tchen Solutions		-1,665.26
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	07/08/2021	1464	Screening One		-4,459.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	07/08/2021	1474	SevenRooms Inc.		-544.38
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	07/28/2021	1588	K tchen Solutions		-2,165.26
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	08/02/2021	ACH	Winebow, Inc		-416.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	08/27/2021	1784	Macnair Sillick		-111.25
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	09/23/2021	1888	Douglas Diaz		-128.16
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	09/30/2021	1933	K tchen Solutions		-2,165.26
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	10/07/2021	1968	Big Geyser Inc.		-342.60
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	10/13/2021	2010	New Style Signs Ltd.		-310.29
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	10/22/2021	2513	Fall Family LLC		-736.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	11/04/2021	2626	Nassau Candy Distributors Inc.		-1,136.63
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	11/15/2021	2739	SevenRooms Inc.		-544.38
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	12/01/2021	2832	Brouqueline, LLC		-400.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	12/23/2021	2928	Ra-yon Group Inc.		-300.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	01/05/2022	2997	Fine & Raw Chocolate		-1,158.75
Uncleared Transactions	Checks and Payments	Check	01/07/2022	3024	NYC OATH		-375.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	01/27/2022	3106	Brooklyn Unplugged LLC		-75.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	01/28/2022	3160	Coffee of Grace		-625.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	01/28/2022	3147	Cristian Ramirez	√	-600.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	01/28/2022	3159	Belloco, LLC		-223.38
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/04/2022	3191	Macnair Sillick		-28.60
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/11/2022	3758	Birch Street Systems, LLC	√	-1,168.65
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/18/2022	3334	NYC & Company		-1,954.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/18/2022	3292	Michelle Price		-800.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/22/2022	3341	Metro Electrical Contractors, Inc.		-2,500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/22/2022	3344	PRODUCTIONHOTEL ApS		-561.50
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	02/25/2022	3359	Fall Family LLC		-624.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/01/2022	3370	Nassau Candy Distributors Inc.		-1,129.06
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022	3408	Trave Click		-4,953.83
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022	3759	Birch Street Systems, LLC	√	-1,168.65
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/04/2022	3418	Local Roots NYC LLC		-965.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/11/2022	3422	Paradigm Trends (Design America)		-1,698.45
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/18/2022	3442	RMAC Supplies Co.	√	-1,771.46
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/18/2022	3443	Guest Supply, LLC	√	-370.37
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/22/2022	3470	Belloco, LLC	√	-1,115.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	03/24/2022	3485	Paradigm Trends (Design America)		-1,698.45
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3553	Aurora Hardware and Locksmith		-1,240.51
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3540	Belloco, LLC	√	-1,031.89
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/01/2022	3559	Kristiana Roemer		-450.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/04/2022	3588	Jetty Woodwork		-840.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3593	Metro Electrical Contractors, Inc.		-2,500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3760	Birch Street Systems, LLC	√	-1,168.64
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/07/2022	3604	E la Darr	√	-550.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	National Grid-11451 Kitchen		-5,215.09
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	ACH	Santec Inc. (Cleanslate)		-2,023.55
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3592	Grind House Strategies LLC		-1,690.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/08/2022	3630	Blue Moon Acres	√	-296.68
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/11/2022	3643	Charlotte Alarcon		-67.03
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022	3650	Event Premiere		-4,034.30
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022	3652	Fredrickson Studios		-750.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/12/2022	3648	A ttudes Travel		-216.50
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/13/2022	3656	Metro Electrical Contractors, Inc.	√	-2,500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/13/2022	3655	Arctic Glacier - lcesurance	√	-955.92
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/13/2022	3654	H & A Clarke, Inc		-187.25
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/15/2022	3662	Sarah Cabral	√	-1,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/15/2022	3670	Cristian Ramirez	√	-600.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/15/2022	3661	Laeticia Harrison-Roberts	√	-300.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/18/2022	3677	GdeP Inc.	√	-1,507.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3691	LM Media Worldwide, LLC.	√	-3,421.50
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3694	Horticu tural Creations	√	-3,164.45
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3692	Mann Sales LLC	√	-2,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3693	The Regency Group	√	-1,623.52
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3690	A tour - LA 2	√	-1,173.75
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/19/2022	3689	The Appointment Group LLC	√	-25.11
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/21/2022	3697	Wh te Plains Linen	√	-1,686.49
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/21/2022	3696	Karine Kochariani	√	-1,315.70
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/21/2022	3703	Laeticia Harrison-Roberts	√	-300.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3722	JC & JC Cleaners Inc. (The Dry Cleaner)	√	-7,130.75
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3721	Charter Linen & Laundry Service -Next Gen	√	-6,353.24
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3730	Trave Click	√	-5,828.24

		Type	Date	Num	Name	Cir	Amount
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3731	Champion Elevator Corp.	✓	-2,867.96
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3711	La Bottega Dell'Albergo USA Inc	✓	-2,468.70
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3719	The Regency Group	✓	-2,343.73
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3717	Bedell North Fork	✓	-2,184.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3712	Greenpoint Floral Co.	✓	-2,182.95
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3732	Protek	✓	-2,063.05
Uncleared Transactions	Checks and Payments	Check	04/27/2022	3727	Raimondi Law, P.C.	✓	-2,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3741	Mann Sales LLC	✓	-2,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3735	Power House Generators	✓	-1,959.75
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3718	Gray Matter Networks	✓	-1,774.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3708	RMAC Supplies Co.	✓	-1,686.97
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3738	Safety Fire Sprinkler Corp.	✓	-1,596.56
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3737	County Fire Inc.	✓	-1,509.01
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3736	Pure Green Carpet Inc.	✓	-1,500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3710	Moviebeam	✓	-1,351.09
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3728	City Marshal Henry Daley	✓	-1,200.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3716	GdeP Inc.	✓	-1,067.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3739	Paul Signs Inc.	✓	-1,061.53
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3715	D'Artagnan	✓	-1,051.21
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3740	ScentAir Technologies	✓	-978.53
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3724	Big Blue Beer Distributor	✓	-849.52
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3723	AUTOTAP Corporation	✓	-685.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3733	Fiero Group	✓	-604.26
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3720	Cristian Ramirez	✓	-600.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3729	Micros Retail Systems Inc.	✓	-540.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3713	Innovation Shades	✓	-408.28
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3725	Balter Sales Co.	✓	-397.18
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3734	Hood Services 24, LLC	✓	-213.25
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/27/2022	3709	Guest Supply, LLC	✓	-57.87
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/28/2022	3744	The Social Secretary LLC	✓	-4,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3754	Michelle Price	✓	-4,000.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3745	Karine Kochariani	✓	-1,309.52
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3753	Cristian Ramirez	✓	-1,200.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3746	Wh te Plains Linen	✓	-773.63
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3755	Fall Family LLC	✓	-676.80
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3750	Need to Know Nightlife (Joseph Greiner)	✓	-600.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3751	Nick Ble lo	✓	-600.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3748	Basic Music LLC	✓	-500.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3757	Park Developers & Builders Inc.	✓	-482.99
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3749	Lucina Valentine Mitsuko Sinclair	✓	-400.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3752	Robert Aloia	✓	-400.00
Uncleared Transactions	Checks and Payments	Bill Pmt -Check	04/29/2022	3747	Ana Fernandez	✓	-400.00
Uncleared Transactions	Total Checks and Payments						-171,342.71
Uncleared Transactions	Deposits and Credits	Bill Pmt -Check	02/11/2022	3262	I. Halper	✓	0.00
Uncleared Transactions	Deposits and Credits	Bill Pmt -Check	03/22/2022	3473	I. Halper	✓	0.00
Uncleared Transactions	Deposits and Credits	Bill Pmt -Check	04/01/2022	3543	I. Halper	✓	0.00
Uncleared Transactions	Deposits and Credits	Bill Pmt -Check	04/27/2022	3726	I. Halper	✓	0.00
Uncleared Transactions	Deposits and Credits	Bill Pmt -Check	04/29/2022	3756	I. Halper	✓	0.00
Uncleared Transactions	Total Deposits and Credits						0.00
Total Uncleared Transactions							-171,342.71
Register Balance as of 04/30/2022							752,740.65

		Type	Date	Num	Name	Clr	Amount
Beginning Balance							197,809.49
Cleared Transactions	Checks and Payments						
Cleared Transactions	Checks and Payments	General Journal	04/01/2022	PR032722-11	Payroll Entry	✓	-135,955.64
Cleared Transactions	Checks and Payments	General Journal	04/01/2022	PR032722-12	Payroll Entry	✓	-58,183.20
Cleared Transactions	Checks and Payments	General Journal	04/01/2022	PR032722-13	Payroll Entry	✓	-192.75
Cleared Transactions	Checks and Payments	Check	04/04/2022	ACH	Paychex - Payroll (EIB)	✓	-881.42
Cleared Transactions	Checks and Payments	General Journal	04/08/2022	PR040322-11	Payroll Entry	✓	-137,527.28
Cleared Transactions	Checks and Payments	General Journal	04/08/2022	PR040322-12	Payroll Entry	✓	-57,167.09
Cleared Transactions	Checks and Payments	General Journal	04/08/2022	PR040322-13	Payroll Entry	✓	-192.75
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/11/2022	EFT	IRS	✓	-11,538.67
Cleared Transactions	Checks and Payments	Check	04/11/2022	ACH	Paychex - Payroll (EIB)	✓	-972.12
Cleared Transactions	Checks and Payments	General Journal	04/15/2022	PR041022-11	Payroll Entry	✓	-138,276.66
Cleared Transactions	Checks and Payments	General Journal	04/15/2022	PR041022-12	Payroll Entry	✓	-58,649.03
Cleared Transactions	Checks and Payments	Check	04/15/2022	ACH	Paychex - Time & Attend (HRS)	✓	-374.11
Cleared Transactions	Checks and Payments	General Journal	04/15/2022	PR041022-13	Payroll Entry	✓	-192.75
Cleared Transactions	Checks and Payments	Check	04/18/2022	ACH	Paychex - Payroll (EIB)	✓	-921.03
Cleared Transactions	Checks and Payments	General Journal	04/20/2022	OAB0422	Paychex - Timeclock (OAB)	✓	-1,592.84
Cleared Transactions	Checks and Payments	General Journal	04/22/2022	PR041722-11	Payroll Entry	✓	-140,102.29
Cleared Transactions	Checks and Payments	General Journal	04/22/2022	PR041722-12	Payroll Entry	✓	-57,933.11
Cleared Transactions	Checks and Payments	General Journal	04/22/2022	PR041722-13	Payroll Entry	✓	-192.75
Cleared Transactions	Checks and Payments	Check	04/25/2022	ACH	Paychex - Payroll (EIB)	✓	-967.23
Cleared Transactions	Checks and Payments	General Journal	04/29/2022	PR042422-11	Payroll Entry	✓	-147,344.31
Cleared Transactions	Checks and Payments	General Journal	04/29/2022	PR042422-12	Payroll Entry	✓	-61,506.54
Cleared Transactions	Checks and Payments	General Journal	04/29/2022	PR042422-13	Payroll Entry	✓	-192.75
Cleared Transactions	Checks and Payments	Check	04/29/2022		TD Bank 1603	✓	-30.00
Cleared Transactions	Total Checks and Payments						-1,010,886.32
Cleared Transactions	Deposits and Credits	General Journal	04/04/2022	ReturnCh	Frederick Wakkary	✓	354.99
Cleared Transactions	Deposits and Credits	General Journal	04/04/2022	ReturnCh	Frederick Wakkary	✓	359.88
Cleared Transactions	Deposits and Credits	General Journal	04/04/2022	ReturnCh	Frederick Wakkary	✓	410.02
Cleared Transactions	Deposits and Credits	General Journal	04/04/2022	ReturnCh	Frederick Wakkary	✓	431.37
Cleared Transactions	Deposits and Credits	General Journal	04/21/2022	TPS TAXES	Payroll Entry	✓	7,356.89
Cleared Transactions	Deposits and Credits	General Journal	04/27/2022		Md J Abden	✓	296.49
Cleared Transactions	Deposits and Credits	General Journal	04/27/2022		Md J Abden	✓	938.90
Cleared Transactions	Total Deposits and Credits						10,148.54
Total Cleared Transactions							-1,000,737.78
Uncleared Transactions	Deposits and Credits						
Uncleared Transactions	Deposits and Credits	General Journal	12/31/2021	OAB0123RR			0.48
Uncleared Transactions	Total Deposits and Credits						0.48
Total Uncleared Transactions							0.48
Register Balance as of 04/30/2022							1,000,737.30

		Type	Date	Num	Name	Clr	Amount
Beginning Balance							11,075.66
Cleared Transactions	Checks and Payments						
Cleared Transactions	Checks and Payments	Bill Pmt -Check	04/22/2022	ACH	NYS DTF	√	-53,023.23
Cleared Transactions	Total Checks and Payments						-53,023.23
Register Balance as of 04/30/2022							-53,023.23

The Williamsburg Hotel
Income Statement Summary
April 2022

	<u>Actual</u>	<u>%</u>
Paid Occupied Rooms	3,897	
Occupied Rooms	3,920	
Available Rooms	4,410	
Paid Occupancy %	88.4%	
Total Occupancy %	88.9%	
Paid ADR	\$ 350.44	
Total ADR	\$ 348.39	
RevPAR	\$ 309.68	
Revenue		
Rooms	\$ 1,365,698.84	64.1%
Food & Beverage	\$ 707,882.14	33.2%
Miscellaneous Revenue	\$ 58,242.46	2.7%
Total Revenue	\$ 2,131,794.44	100.0%
Departmental Expenses		
Rooms	\$ 416,012.95	30.5%
Food & Beverage	\$ 525,575.58	74.2%
Total Departmental Expenses	\$ 941,588.53	44.2%
Total Departmental Profit	\$ 1,190,205.90	55.8%
Undistributed Operating Expenses		
Admin & General	\$ 258,910.43	12.1%
Info & Telecomm Systems	\$ 33,782.88	1.6%
Sales & Marketing	\$ 126,845.27	6.0%
Property Operations & Maintenance	\$ 178,679.63	8.4%
Utilities	\$ 43,392.30	2.0%
Total Undistributed Expenses	\$ 641,610.51	30.1%
Gross Operating Profit	\$ 548,595.39	25.7%
Property & Liability Insurance	\$ 36,077.67	1.7%
Property Taxes	\$ 100,050.33	4.7%
Net Operating Profit	\$ 412,467.39	19.3%
Ch. 11 Professional & Trustee Fees	\$ 14,536.32	0.7%
NOP After Ch. 11 Fees	\$ 397,931.07	18.7%

The Williamsburg Hotel

Balance Sheet

Period Ending

30-Apr-22

Assets

Cash And Cash Equivalents	\$ 2,852,225.20
Cash - Sales Tax Reserve	\$ 326,846.14
Net Receivables	\$ 96,421.82
Inventory	\$ 289,242.77
Net Property Plant and Equipment	\$ 91,602,103.25
Prepaid Expenses	\$ 94,676.30
Prepaid Property Tax	\$ 212,150.57
Prepaid Insurance	\$ 288,621.33
Total Assets	<u>\$ 95,762,287.38</u>

Liabilities

Accounts Payable	\$ 1,175,938.48
Advance Deposits	\$ 770,410.58
Accrued Payroll & Employer Taxes	\$ 160,114.31
Accrued Sales Tax (Rooms)	\$ 266,007.53
Accrued Sales Tax (F&B)	\$ 60,838.61
Long Term Debt	\$ 83,517,769.95
Other Liabilities	\$ 3,370.00
Total Liabilities	<u>\$ 85,954,449.46</u>

Stockholders' Equity

Preferred Stock	\$ 4,000,000.00
Common Stock	\$ 29,346,763.78
Retained Earnings	\$ (23,936,856.93)
Net Income	\$ 397,931.07
Total Stockholder Equity	<u>\$ 9,807,837.92</u>

Total Liabilities + Stockholders' Equity	<u>\$ 95,762,287.38</u>
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STATEMENT OF ACCOUNT



THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 2
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 611-717-E-***
Primary Account #: 1611

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Convenience Plus

THE WILLIAMSBURGHOTEL BK LLC

Account # 1611

ACCOUNT SUMMARY

Beginning Balance	11,075.66	Average Collected Balance	34,401.33
Electronic Deposits	117,697.92	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	53,023.23	Annual Percentage Yield Earned	0.00%
Ending Balance	75,750.35	Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/21	eTransfer Credit, Online Xfer Transfer from CK 4384910935	117,697.92
	Subtotal:	117,697.92

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/22	CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000083852612	53,023.23
	Subtotal:	53,023.23

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	11,075.66	04/22	75,750.35
04/21	128,773.58		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	75,750.35
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNTTHE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT
96 WYTHE AVE
BROOKLYN NY 11249Page: 1 of 3
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1603-719-E-***
Primary Account #: 1603**Overdraft Policy Change Effective April 8, 2022**

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Premier CheckingTHE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Account # 1603

ACCOUNT SUMMARY

Beginning Balance	197,809.49	Average Collected Balance	34,274.50
Electronic Deposits	824,964.52	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	1,010,856.32	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	30
Ending Balance	11,887.69		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/04	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 96571200009222X	431.37
04/04	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 96571200009221X	410.02
04/04	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 96571200009223X	359.88
04/04	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 96571200009220X	354.99
04/07	eTransfer Credit, Online Xfer Transfer from CK 4384910935	195,887.12
04/08	eTransfer Credit, Online Xfer Transfer from CK 4384910935	11,538.67
04/14	eTransfer Credit, Online Xfer Transfer from CK 4384910935	198,118.44
04/21	CCD DEPOSIT, PAYCHEX TPS TAXES 96931900117850X	7,356.89
04/21	eTransfer Credit, Online Xfer Transfer from CK 4384910935	199,228.15
04/27	CCD DEPOSIT, PAYCHEX INC. PAYROLL Jr8T8NSiO1Jubof	938.90
04/27	CCD DEPOSIT, PAYCHEX INC. PAYROLL wZaErZgyKvlapTa	296.49
04/28	eTransfer Credit, Online Xfer Transfer from CK 4384910935	210,043.60
	Subtotal:	824,964.52

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		11,887.69
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Page: 3 of 3
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: [REDACTED] 603-719-E-***
Primary Account #: [REDACTED] 1603

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/01	CCD DEBIT, PAYCHEX PAYROLL 96682500002095X	135,955.64
04/01	CCD DEBIT, PAYCHEX TPS TAXES 96683400004699X	58,183.20
04/01	CCD DEBIT, PAYCHEX CGS GARNISH COL0103125792	192.75
04/04	CCD DEBIT, PAYCHEX EIB INVOICE X96693300050101	881.42
04/08	CCD DEBIT, PAYCHEX PAYROLL 96781900000998X	137,527.28
04/08	CCD DEBIT, PAYCHEX TPS TAXES 96777800001494X	57,167.09
04/08	CCD DEBIT, PAYCHEX CGS GARNISH COL0103245681	192.75
04/11	CCD DEBIT, IRS USATAXPYMT 270250165570336	11,538.67
04/11	CCD DEBIT, PAYCHEX EIB INVOICE X96783400007199	972.12
04/15	CCD DEBIT, PAYCHEX - RCX PAYROLL 96872200000539X	138,276.66
04/15	CCD DEBIT, PAYCHEX TPS TAXES 96866800004952X	58,649.03
04/15	CCD DEBIT, PAYCHEX-HRS HRS PMT 39814371	374.11
04/15	CCD DEBIT, PAYCHEX CGS GARNISH COL0103357832	192.75
04/18	CCD DEBIT, PAYCHEX EIB INVOICE X96874700019656	921.03
04/20	CCD DEBIT, PAYCHEX-OAB INVOICE 96917200014468X	1,592.84
04/22	CCD DEBIT, PAYCHEX - RCX PAYROLL 96961900000756X	140,102.29
04/22	CCD DEBIT, PAYCHEX TPS TAXES 96958000000745X	57,933.11
04/22	CCD DEBIT, PAYCHEX CGS GARNISH COL0103472890	192.75
04/25	CCD DEBIT, PAYCHEX EIB INVOICE X96961700003130	967.23
04/29	CCD DEBIT, PAYCHEX-RCX PAYROLL 97053600000765X	147,344.31
04/29	CCD DEBIT, PAYCHEX TPS TAXES 97051000002361X	61,506.54
04/29	CCD DEBIT, PAYCHEX CGS GARNISH COL0103587110	192.75
Subtotal:		1,010,856.32

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
04/29	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	197,809.49	04/18	3,885.48
04/01	3,477.90	04/20	2,292.64
04/04	4,152.74	04/21	208,877.68
04/07	200,039.86	04/22	10,649.53
04/08	16,691.41	04/25	9,682.30
04/11	4,180.62	04/27	10,917.69
04/14	202,299.06	04/28	220,961.29
04/15	4,806.51	04/29	11,887.69

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249Page: 1 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596**Overdraft Policy Change Effective April 8, 2022**

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Premier Checking

THE WILLIAMSBURGHOTEL BK LLC

Account # 1596

ACCOUNT SUMMARY

Beginning Balance	52,071.12	Average Collected Balance	66,434.00
Electronic Deposits	628,365.82	Interest Earned This Period	0.00
Checks Paid	316,237.22	Interest Paid Year-to-Date	0.00
Electronic Payments	166,854.89	Annual Percentage Yield Earned	0.00%
Other Withdrawals	98,275.83	Days in Period	30
Service Charges	30.00		
Ending Balance	99,039.00		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/04	eTransfer Credit, Online Xfer Transfer from CK 4384910935	26,920.50
04/05	eTransfer Credit, Online Xfer Transfer from CK 4384910935	47,672.19
04/05	eTransfer Credit, Online Xfer Transfer from CK 4384910935	18,908.22
04/06	eTransfer Credit, Online Xfer Transfer from CK 4384910935	37,104.59
04/07	eTransfer Credit, Online Xfer Transfer from CK 4384910935	62,773.55
04/07	eTransfer Credit, Online Xfer Transfer from CK 4384910935	56,411.61
04/12	eTransfer Credit, Online Xfer Transfer from CK 4384910935	50,273.83
04/13	eTransfer Credit, Online Xfer Transfer from CK 4384910935	64,525.76
04/18	eTransfer Credit, Online Xfer Transfer from CK 4384910935	49,754.49
04/19	eTransfer Credit, Online Xfer Transfer from CK 4384910935	70,413.62

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

2 of 27

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/21	eTransfer Credit, Online Xfer Transfer from CK 4384910935	52,253.88
04/28	eTransfer Credit, Online Xfer Transfer from CK 4384910935	53,998.72
04/29	eTransfer Credit, Online Xfer Transfer from CK 4384910935	37,354.86
Subtotal:		628,365.82

Checks Paid

No. Checks: 186

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/21	3114	89.64	04/04	3492	2,313.77
04/25	3149*	43.58	04/05	3493	4,000.00
04/04	3183*	1,850.00	04/11	3500*	500.00
04/11	3373*	624.00	04/04	3503*	400.00
04/04	3375*	1,400.00	04/11	3505*	644.80
04/07	3378*	200.00	04/19	3506	520.00
04/11	3391*	656.00	04/01	3507	13,022.50
04/04	3415*	253.60	04/05	3509*	3,818.76
04/11	3440*	640.00	04/06	3510	2,237.48
04/06	3445*	226.20	04/05	3511	459.24
04/04	3449*	950.00	04/25	3512	1,280.63
04/15	3454*	3,570.00	04/05	3513	3,919.50
04/15	3463*	1,182.00	04/04	3514	4,063.29
04/06	3465*	1,151.66	04/06	3515	1,762.48
04/04	3468*	349.65	04/05	3516	3,981.60
04/01	3469	625.00	04/06	3517	3,223.79
04/01	3471*	105.00	04/06	3520*	1,312.22
04/01	3477*	1,339.16	04/05	3521	977.00
04/06	3478	865.56	04/06	3522	1,500.00
04/04	3479	1,524.25	04/04	3523	2,252.84
04/01	3482*	1,045.31	04/04	3524	1,134.38
04/15	3487*	1,078.62	04/05	3525	2,036.00
04/15	3488	4,530.57	04/05	3526	2,500.00
04/04	3489	1,000.00	04/06	3529*	7,500.00
04/06	3490	5,171.48	04/11	3535*	592.00
04/04	3491	2,000.00	04/01	3536	2,798.69

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 4 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/07	3537	4,427.95	04/18	3575	600.00
04/04	3538	1,238.00	04/05	3576	3,901.88
04/06	3539	2,500.00	04/12	3577	1,867.50
04/05	3541*	345.00	04/06	3578	3,483.24
04/05	3542	1,216.36	04/05	3580*	2,500.00
04/25	3544*	55.00	04/04	3581	2,000.00
04/04	3545	2,176.51	04/15	3582	435.50
04/05	3546	2,361.69	04/07	3583	187.33
04/04	3547	470.00	04/13	3584	1,062.35
04/06	3548	4,697.96	04/06	3585	719.20
04/04	3549	2,099.49	04/08	3586	1,873.00
04/13	3550	1,589.62	04/04	3587	2,890.15
04/06	3551	925.44	04/12	3589*	150.00
04/04	3552	624.21	04/11	3590	12,500.00
04/06	3554*	954.00	04/07	3591	12,500.00
04/04	3555	2,613.50	04/08	3594*	400.00
04/01	3556	22.45	04/18	3595	6,609.55
04/22	3557	1,624.11	04/19	3596	2,562.34
04/06	3558	1,200.00	04/15	3598*	871.00
04/21	3560*	400.00	04/19	3599	1,800.00
04/07	3561	400.00	04/08	3602*	278.82
04/12	3562	520.00	04/11	3603	2,730.58
04/15	3563	910.00	04/13	3605*	600.00
04/25	3564	1,565.61	04/12	3606	500.00
04/14	3565	1,824.81	04/12	3607	600.00
04/05	3566	4,000.00	04/11	3608	400.00
04/05	3567	342.10	04/11	3609	159.96
04/04	3568	2,000.00	04/12	3610	1,270.60
04/05	3569	1,200.00	04/11	3611	656.00
04/05	3570	2,313.60	04/11	3612	1,200.00
04/01	3571	615.14	04/11	3613	1,500.00
04/04	3572	5,000.00	04/12	3614	4,460.00
04/06	3573	1,247.75	04/08	3615	19.46
04/01	3574	4,500.00	04/08	3616	103.01

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Bank

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 5 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/25	3617	318.08	04/21	3664	1,400.00
04/12	3618	1,084.60	04/19	3666*	2,804.89
04/08	3619	348.15	04/18	3667	644.80
04/11	3620	658.57	04/15	3668	3,056.66
04/14	3621	1,854.04	04/19	3669	600.00
04/15	3622	651.88	04/21	3671*	581.85
04/21	3623	1,762.48	04/25	3672	1,813.41
04/14	3624	3,597.04	04/26	3673	1,496.72
04/15	3626*	2,898.00	04/29	3674	600.00
04/14	3627	4,420.22	04/25	3675	3,564.14
04/15	3628	821.00	04/26	3676	1,550.95
04/18	3629	1,241.12	04/29	3678*	636.92
04/14	3632*	2,325.00	04/19	3680*	255.00
04/21	3633	4,371.33	04/21	3681	255.00
04/18	3634	1,272.91	04/19	3682	255.00
04/22	3635	636.92	04/19	3683	255.00
04/14	3636	2,313.59	04/19	3684	255.00
04/18	3637	1,507.10	04/19	3685	255.00
04/26	3638	2,000.00	04/19	3686	255.00
04/12	3639	500.00	04/19	3687	3,149.10
04/18	3640	600.00	04/19	3688	1,252.06
04/15	3641	249.84	04/25	3695*	672.00
04/18	3642	471.83	04/25	3698*	400.00
04/18	3644*	35.62	04/27	3699	150.00
04/19	3645	51.03	04/25	3700	500.00
04/25	3646	1,650.30	04/27	3701	400.00
04/29	3647	1,578.53	04/25	3702	1,500.00
04/18	3649*	47.61	04/27	3704*	600.00
04/18	3651*	5,201.49	04/29	3705	1,180.00
04/15	3653*	1,500.00	04/27	3706	400.00
04/29	3657*	636.92	04/22	3707	3,534.50
04/25	3659*	500.00	04/28	3742*	1,500.00
04/19	3663*	500.00	04/29	3743	265.00

Subtotal: 316,237.22

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com





Bank

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 6 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/04	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 7027183	1,968.26
04/04	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	1,249.32
04/04	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000174612	1,008.00
04/04	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	295.92
04/05	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	4,902.55
04/05	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	4,658.11
04/06	CCD DEBIT, BANK OF AMERICA ONLINE PMT CKF562551826POS	12,854.59
04/06	CCD DEBIT, BE ABOUT YOU LLC SALE	4,250.00
04/07	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	7,496.88
04/07	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5880699555	5,699.73
04/07	CCD DEBIT, SARTOR, INC. SALE	3,150.00
04/07	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 8282090	65.00
04/08	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 5226487	2,721.67
04/08	CCD DEBIT, WAV*ASCOT TRAVEL 2127364135	459.00
04/13	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5893593648	5,685.52
04/13	CCD DEBIT, AMEX EPAYMENT ACH PMT W9998	2,501.59
04/13	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	2,010.19
04/14	CCD DEBIT, FARMACIST SALE	5,000.00
04/14	ELECTRONIC PMT-WEB, NYCWATERBOARD BILLPAY WATERPMNT	157.65
04/15	CCD DEBIT, HEALTHPLUS OR1544015 000001426151239	281.37
04/18	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC333158	13,959.60
04/18	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC184064	3,000.00
04/18	ELECTRONIC PMT-WEB, COMCK DIRECT-CCD WEB PMT 398869837	17.50
04/19	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5904853682	8,887.41
04/19	CCD DEBIT, EXPEDIA, INC. 10082105_2 127000626047	5,178.94
04/19	CCD DEBIT, FARMACIST SALE	5,000.00
04/19	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	3,268.97
04/19	CCD DEBIT, FARMACIST SALE	2,500.00
04/20	CCD DEBIT, BOOKING.COM B.V. 1030313112 10000702166356	13,400.42
04/20	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	1,764.71
04/20	CCD DEBIT, AMEX EPAYMENT ACH PMT W9838	1,307.89
04/20	CCD DEBIT, 833-830-9255 QUICKBOOKS 7004889	586.84
04/22	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5327717281	994.99
04/22	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	324.85
04/22	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000743147	120.20
04/26	CCD DEBIT, BANK OF AMERICA ONLINE PMT CKF562551826POS	10,846.44
04/27	ELECTRONIC PMT-WEB, FIDELIS CARE US 000000000	737.47
04/28	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	4,900.97
04/28	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 3087703	3,718.25

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 7 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/28	ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING 3138132	788.33
04/28	ELECTRONIC PMT-WEB, FIDELIS CARE US 000000000	420.34
04/29	CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS 636007331116	13,321.72
04/29	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 5197989	2,721.70
04/29	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000179502	2,672.00
	Subtotal:	166,854.89

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/01	WIRE TRANSFER OUTGOING, Mint Development Corp	2,399.00
04/01	WIRE TRANSFER FEE	30.00
04/06	WIRE TRANSFER OUTGOING, Janover LLC	1,563.00
04/06	WIRE TRANSFER OUTGOING, Nassau Candy Distributors, Inc.	1,464.95
04/06	WIRE TRANSFER FEE	30.00
04/06	WIRE TRANSFER FEE	30.00
04/07	WIRE TRANSFER OUTGOING, Mint Development Corp	2,370.00
04/07	WIRE TRANSFER OUTGOING, Janover LLC	1,563.00
04/07	WIRE TRANSFER FEE	30.00
04/07	WIRE TRANSFER FEE	30.00
04/08	WIRE TRANSFER OUTGOING, Mint Development Corp	2,392.00
04/08	WIRE TRANSFER FEE	30.00
04/13	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	14,493.72
04/13	WIRE TRANSFER OUTGOING, Aplbc Ltd	7,256.00
04/13	WIRE TRANSFER OUTGOING, HA Clarke, LLC	4,000.00
04/13	WIRE TRANSFER FEE	50.00
04/13	STOP PAYMENT CHG(S), STOP ITEM	30.00
04/13	WIRE TRANSFER FEE	30.00
04/13	WIRE TRANSFER FEE	30.00
04/14	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	18,908.22
04/14	WIRE TRANSFER FEE	30.00
04/15	WIRE TRANSFER OUTGOING, Mint Development Corp	2,385.00
04/15	WIRE TRANSFER FEE	30.00
04/19	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	15,353.05
04/19	WIRE TRANSFER FEE	30.00
04/21	WIRE TRANSFER OUTGOING, Mint Development Corp	2,467.50
04/21	WIRE TRANSFER OUTGOING, Nassau Candy Distributors, Inc.	681.90
04/21	WIRE TRANSFER FEE	30.00
04/21	WIRE TRANSFER FEE	30.00
04/29	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	15,428.46
04/29	WIRE TRANSFER OUTGOING, Nassau Candy Distributors, Inc.	2,620.03

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 8 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: [REDACTED] 1596-719-E-***
Primary Account #: [REDACTED] 1596

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/29	WIRE TRANSFER OUTGOING, Mint Development Corp	2,370.00
04/29	WIRE TRANSFER FEE	30.00
04/29	WIRE TRANSFER FEE	30.00
04/29	WIRE TRANSFER FEE	30.00
Subtotal:		98,275.83

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
04/29	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	52,071.12	04/15	49,348.98
04/01	25,568.87	04/18	63,894.34
04/04	7,364.23	04/19	79,320.17
04/05	24,511.25	04/20	62,260.31
04/06	744.84	04/21	102,444.49
04/07	81,810.11	04/22	95,208.92
04/08	73,185.00	04/25	81,346.17
04/11	49,723.09	04/26	65,452.06
04/12	89,044.22	04/27	63,164.59
04/13	114,230.99	04/28	105,835.42
04/14	73,800.42	04/29	99,039.00

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 9 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3114

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/27/2022

PAY TO THE ORDER OF Mr & Mrs Smith \$ **89.64

Eighty-Nine and 64/100 DOLLARS

Mr & Mrs Smith
1/6 Smith Global Ltd
33 Gloucester Walk
London
W6 4HY

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003114⑆ ⑆026013673⑆ ⑆1596⑆

#3114 04/21 \$89.64

3149

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Leslie Estrada \$ **43.58

Forty-Three and 58/100 DOLLARS

Leslie Estrada

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003149⑆ ⑆026013673⑆ ⑆1596⑆

#3149 04/25 \$43.58

3183

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/4/2022

PAY TO THE ORDER OF Timothy Sharp \$ **1,850.00

One Thousand Eight Hundred Fifty and 00/100 DOLLARS

Timothy Sharp
72nd 8th Street #9
Brooklyn, NY 11240

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003183⑆ ⑆026013673⑆ ⑆1596⑆

#3183 04/04 \$1,850.00

3373

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF Fall Family LLC \$ **624.00

Six Hundred Twenty-Four and 00/100 DOLLARS

Fall Family LLC
1600 Grand Concourse, Apt. 5A
Bronx, NY 10457

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003373⑆ ⑆026013673⑆ ⑆1596⑆

#3373 04/11 \$624.00

3375

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF Timothy Sharp \$ **1,400.00

One Thousand Four Hundred and 00/100 DOLLARS

Timothy Sharp
72nd 8th Street #9
Brooklyn, NY 11249

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003375⑆ ⑆026013673⑆ ⑆1596⑆

#3375 04/04 \$1,400.00

3378

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF Lucas Felgenbaum \$ **200.00

Two Hundred and 00/100 DOLLARS

Lucas Felgenbaum

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003378⑆ ⑆026013673⑆ ⑆1596⑆

#3378 04/07 \$200.00

3391

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/11/2022

PAY TO THE ORDER OF Fall Family LLC \$ **656.00

Six Hundred Fifty-Six and 00/100 DOLLARS

Fall Family LLC
1520 Grand Concourse, Apt. 5A
Bronx, NY 10457

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003391⑆ ⑆026013673⑆ ⑆1596⑆

#3391 04/11 \$656.00

3415

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF Blue Moon Acres \$ **253.60

Two Hundred Fifty-Three and 60/100 DOLLARS

Blue Moon Acres
P.O. Box 201
Buckingham, PA 18912

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003415⑆ ⑆026013673⑆ ⑆1596⑆

#3415 04/04 \$253.60

3440

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/18/2022

PAY TO THE ORDER OF Fall Family LLC \$ **640.00

Six Hundred Forty and 00/100 DOLLARS

Fall Family LLC
1520 Grand Concourse, Apt. 5A
Bronx, NY 10457

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003440⑆ ⑆026013673⑆ ⑆1596⑆

#3440 04/11 \$640.00

3445

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/18/2022

PAY TO THE ORDER OF Enrique Cazares \$ **226.20

Two Hundred Twenty-Six and 20/100 DOLLARS

Enrique Cazares

MEMO

TWO SIGNATURES REQUIRED
Jody Runkel

⑆003445⑆ ⑆026013673⑆ ⑆1596⑆

#3445 04/06 \$226.20



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 10 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3449

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/18/2022

PAY TO THE ORDER OF Sarah Cabral \$ **950.00

Nine Hundred Fifty and 00/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003449# 40260136734 596#

#3449 04/04 \$950.00

3454

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/18/2022

PAY TO THE ORDER OF Creative One \$ **3,570.00

Three Thousand Five Hundred Seventy and 00/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003454# 40260136734 596#

#3454 04/15 \$3,570.00

3463

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF LM Media Worldwide, LLC \$ **1,182.00

One Thousand One Hundred Eighty-Two and 00/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003463# 40260136734 596#

#3463 04/15 \$1,182.00

3465

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF C/Atagman \$ **1,151.66

One Thousand One Hundred Fifty-One and 66/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003465# 40260136734 596#

#3465 04/06 \$1,151.66

3468

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Blue Moon Acres \$ **349.65

Three Hundred Forty-Nine and 65/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003468# 40260136734 596#

#3468 04/04 \$349.65

3469

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Coffee of Grace \$ **625.00

Six Hundred Twenty-Five and 00/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003469# 40260136734 596#

#3469 04/01 \$625.00

3471

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Fine & Raw Chocolate \$ **105.00

One Hundred Five and 00/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003471# 40260136734 596#

#3471 04/01 \$105.00

3477

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Hoodz of Nassau \$ **1,339.16

One Thousand Three Hundred Thirty-Nine and 16/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003477# 40260136734 596#

#3477 04/01 \$1,339.16

3478

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Lightning Mechanical \$ **865.56

Eight Hundred Sixty-Five and 56/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003478# 40260136734 596#

#3478 04/06 \$865.56

3479

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Green Oil Recycling \$ **1,524.25

One Thousand Five Hundred Twenty-Four and 25/100 DOLLARS

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
MEMO

#003479# 40260136734 596#

#3479 04/04 \$1,524.25



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 11 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3482

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF: Aurora Hardware and Locksmith

\$ 1,045.31

One Thousand Forty-Five and 31/100 DOLLARS

Aurora Hardware and Locksmith
136 Bedford Avenue
Brooklyn, NY 11249

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003482⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3482 04/01 \$1,045.31

3487

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/24/2022

PAY TO THE ORDER OF: HRS GmbH

\$ 1,078.62

One Thousand Seventy-Eight and 62/100 DOLLARS

HRS GmbH
Lockbox Number 17229
Palatine, IL 60055-7229

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003487⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3487 04/15 \$1,078.62

3488

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/24/2022

PAY TO THE ORDER OF: Magma Global

\$ 4,530.57

Four Thousand Five Hundred Thirty and 57/100 DOLLARS

Magma Global
Attn: Sunny Raita
635 Broadway, Suite 720
New York, NY 10012

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003488⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3488 04/15 \$4,530.57

3489

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/24/2022

PAY TO THE ORDER OF: Reimold Law, P.C.

\$ 1,000.00

One Thousand and 00/100 DOLLARS

Reimold Law, P.C.
552 Broadway
Mesaquite, NY 11758

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003489⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3489 04/04 \$1,000.00

3490

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/24/2022

PAY TO THE ORDER OF: TravelClick

\$ 5,171.48

Five Thousand One Hundred Seventy-One and 48/100 DOLLARS

TravelClick, Inc.
P.O. Box 71199
Chicago, IL 60694-1199

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003490⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3490 04/06 \$5,171.48

3491

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/24/2022

PAY TO THE ORDER OF: Mann Sales LLC

\$ 2,000.00

Two Thousand and 00/100 DOLLARS

Mann Sales Co
200 Boulevard of the Americas, Ste 202
Lakewood, NJ 08701

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003491⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3491 04/04 \$2,000.00

3492

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/24/2022

PAY TO THE ORDER OF: Protok

\$ 2,313.77

Two Thousand Three Hundred Thirteen and 77/100 DOLLARS

Protok
202 Terminal Drive
Plainville, NY 11803

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003492⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3492 04/04 \$2,313.77

3493

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/24/2022

PAY TO THE ORDER OF: JC & JC Cleaners Inc. (The Dry Cleaner)

\$ 4,000.00

Four Thousand and 00/100 DOLLARS

JC & JC Cleaners Inc.
535 Barnetto Street
Bronx, NY 10474

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003493⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3493 04/05 \$4,000.00

3500

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: Basic Music LLC

\$ 500.00

Five Hundred and 00/100 DOLLARS

Basic Music LLC
60 Day Street, #350
Jersey City, NJ 07305

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003500⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3500 04/11 \$500.00

3503

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: Timothy Sharp

\$ 400.00

Four Hundred and 00/100 DOLLARS

Timothy Sharp
72nd St Street #9
Brooklyn, NY 11249

TWO SIGNATURES REQUIRED
Judy Resnick
Judy Resnick

MEMO

⑆003503⑆ ⑆0260⑆ ⑆3673⑆ ⑆596⑆

#3503 04/04 \$400.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 12 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3505

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: Fall Family LLC

\$ **844.80

Eight Hundred Forty-Four and 80/100 DOLLARS

MEMO: Fall Family LLC
1520 Grand Concourse, Apt. 8A
Bronx, NY 10457

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003505 10260136734 1596

#3505 04/11 \$644.80

3506

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: Nick Biello

\$ **520.00

Five Hundred Twenty and 00/100 DOLLARS

MEMO: Nick Biello
10 Lombard Drive
Prospect, CT 06712

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003506 10260136734 1596

#3506 04/19 \$520.00

3507

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/4/2022

PAY TO THE ORDER OF: Kostas Upholstery

\$ **13,022.50

Thirteen Thousand Twenty-Two and 50/100 DOLLARS

MEMO: Kostas Upholstery

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003507 10260136734 1596

#3507 04/01 \$13,022.50

3509

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: RMAC Supplies Co.

\$ **3,818.76

Three Thousand Eight Hundred Eighteen and 76/100 DOLLARS

MEMO: RMAC Supplies Co.
142 Ludlow Ave
Northvale, NJ 07647

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003509 10260136734 1596

#3509 04/05 \$3,818.76

3510

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: Front Desk Supply

\$ **2,237.48

Two Thousand Two Hundred Thirty-Seven and 48/100 DOLLARS

MEMO: Front Desk Supply
3530 Valley Centre Drive, Ste 705 #142
San Diego, CA 92130

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003510 10260136734 1596

#3510 04/06 \$2,237.48

3511

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: Guest Supply, LLC

\$ **459.24

Four Hundred Fifty-Nine and 24/100 DOLLARS

MEMO: Guest Supply, LLC
P.O. Box 8771
Somerset, NJ 08875-8771

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003511 10260136734 1596

#3511 04/05 \$459.24

3512

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: Moviebeam

\$ **1,280.63

One Thousand Two Hundred Eighty and 63/100 DOLLARS

MEMO: Valueable Technologies Inc. DBA Moviebeam
440 Sylvan Avenue, Suite 170
Englewood Cliffs, NJ 07632

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003512 10260136734 1596

#3512 04/25 \$1,280.63

3513

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: Joe's Fabric Warehouse

\$ **3,919.50

Three Thousand Nine Hundred Nineteen and 50/100 DOLLARS

MEMO: Joe's Fabric Warehouse
102 Orchard Street
New York, NY 10002

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003513 10260136734 1596

#3513 04/05 \$3,919.50

3514

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: Charter Linen & Laundry Service

\$ **4,063.29

Four Thousand Sixty-Three and 29/100 DOLLARS

MEMO: Charter Linen & Laundry Service
2207 Concord Pike Box 354
Wilmington, DE 19803

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003514 10260136734 1596

#3514 04/04 \$4,063.29

3515

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF: La Bottega Dell'Aibergo USA Inc

\$ **1,762.48

One Thousand Seven Hundred Sixty-Two and 48/100 DOLLARS

MEMO: La Bottega Dell'Aibergo USA Inc
254 West 40th St., Suite 201
New York, NY 10018

TWO SIGNATURES REQUIRED

The Williamsburg Hotel, Inc. (Authorized Signature)
M. Wayne Acquisition LLC (Authorized Signature)

1003515 10260136734 1596

#3515 04/06 \$1,762.48



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 13 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3516

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF JC & JC Cleaners Inc. (The Dry Cleaner)

\$ **3,981.60

Three Thousand Nine Hundred Eighty-One and 60/100***** DOLLARS

JC & JC Cleaners Inc.
636 Barretto Street
Bronx, NY 10474

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003516⑆ ⑆026013673⑆ ⑆1596⑆

#3516 04/05 \$3,981.60

3517

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF Revival New York

\$ **3,223.79

Three Thousand Two Hundred Twenty-Three and 79/100***** DOLLARS

Revival New York
2551 Richmond Terrace
Staten Island, NY 10303

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003517⑆ ⑆026013673⑆ ⑆1596⑆

#3517 04/06 \$3,223.79

3520

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF D'Artagnan

\$ **1,312.22

One Thousand Three Hundred Twelve and 22/100***** DOLLARS

D'Artagnan
900 Green Lane
Long Island City, NY 11103

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003520⑆ ⑆026013673⑆ ⑆1596⑆

#3520 04/06 \$1,312.22

3521

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF G&P Inc.

\$ **977.00

Nine Hundred Seventy-Seven and 00/100***** DOLLARS

G&P Inc.
4310 Center Blvd., Apt. 920
Long Island City, NY 11109

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003521⑆ ⑆026013673⑆ ⑆1596⑆

#3521 04/05 \$977.00

3522

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF Calidad Kitchen Installation

\$ **1,500.00

One Thousand Five Hundred and 00/100***** DOLLARS

Calidad Kitchen Installation
71 State Avenue
Wayland, MA 01978

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003522⑆ ⑆026013673⑆ ⑆1596⑆

#3522 04/06 \$1,500.00

3523

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF Complete Equipment Rentals

\$ **2,252.84

Two Thousand Two Hundred Fifty-Two and 84/100***** DOLLARS

Complete Equipment Rentals
1300 Ocean Ave.
Lakewood, NJ 08701

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003523⑆ ⑆026013673⑆ ⑆1596⑆

#3523 04/04 \$2,252.84

3524

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF Arcade

\$ **1,134.38

One Thousand One Hundred Thirty-Four and 38/100***** DOLLARS

Arcade
1115 Ocean Parkway, Suite C
Brooklyn, NY 11230

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003524⑆ ⑆026013673⑆ ⑆1596⑆

#3524 04/04 \$1,134.38

3525

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF Screening One

\$ **2,036.00

Two Thousand Thirty-Six and 00/100***** DOLLARS

Screening One, Inc.
P.O. Box 84-003
Boston, MA 02284-4543

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003525⑆ ⑆026013673⑆ ⑆1596⑆

#3525 04/05 \$2,036.00

3526

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/25/2022

PAY TO THE ORDER OF Kinsky Design

\$ **2,500.00

Two Thousand Five Hundred and 00/100***** DOLLARS

Kinsky Design
2424 Prairie Ave
Miami Beach, FL 33140

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003526⑆ ⑆026013673⑆ ⑆1596⑆

#3526 04/05 \$2,500.00

3529

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/29/2022

PAY TO THE ORDER OF Steelways, Inc.

\$ **7,500.00

Seven Thousand Five Hundred and 00/100***** DOLLARS

Steelways, Inc.
401 South Water St
Newburgh, NY 12553

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
By: [Signature]
Authorized Signature

MEMO

⑆003529⑆ ⑆026013673⑆ ⑆1596⑆

#3529 04/06 \$7,500.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 14 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 438-0021596

3535

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: Fell Family LLC

\$**592.00

Five Hundred Ninety-Two and 00/100 DOLLARS

Fell Family LLC
1620 Grand Concourse, Apt. 5A
Bronx, NY 10467

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

3/30/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003535** #0260136734: 1596**

#3535 04/11 \$592.00

3536

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: Jonathan Telsin

\$**2,798.69

Two Thousand Seven Hundred Ninety-Eight and 69/100 DOLLARS

Jonathan Telsin

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

3/31/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003536** #0260136734: 1596**

#3536 04/01 \$2,798.69

3537

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: Hoodz of Nassau

\$**4,427.95

Four Thousand Four Hundred Twenty-Seven and 95/100 DOLLARS

HOODZ / RRM INC
8590 Hampton Rd
Oceanside, NY 11672

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

3/31/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003537** #0260136734: 1596**

#3537 04/07 \$4,427.95

3538

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: Y&T Enterprises of Rockland Inc.

\$**1,238.00

One Thousand Two Hundred Thirty-Eight and 00/100 DOLLARS

Y&T Enterprises of Rockland Inc.
600 Chestnut Ridge Rd, Unit F
Spring Valley, NY 10977

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003538** #0260136734: 1596**

#3538 04/04 \$1,238.00

3539

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: Coffee of Grace

\$**2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

Coffee of Grace
65 N. Moore Street
New York, NY 10013
USA

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003539** #0260136734: 1596**

#3539 04/06 \$2,500.00

3541

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: Manhattan Beer Distributors

\$**345.00

Three Hundred Forty-Five and 00/100 DOLLARS

Manhattan Beer Distributors
915 East 148th Street
Brooklyn, NY 11436
USA

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003541** #0260136734: 1596**

#3541 04/05 \$345.00

3542

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: Beller Sales Company, Inc.

\$**1,216.36

One Thousand Two Hundred Sixteen and 36/100 DOLLARS

Beller Sales Company, Inc.
209 Bowery
New York, NY 10002

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003542** #0260136734: 1596**

#3542 04/05 \$1,216.36

3544

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: DCI-Design Communications, LLC

\$**55.00

Fifty-Five and 00/100 DOLLARS

Altbridge Attn:Accounts Receivable Dept
P.O. Box 65667
Cincinnati, OH 45263-9871

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003544** #0260136734: 1596**

#3544 04/25 \$55.00

3545

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: The Regency Group

\$**2,176.51

Two Thousand One Hundred Seventy-Six and 51/100 DOLLARS

The Regency Group
32 West 36th Street, Fl 12
New York, NY 10018

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003545** #0260136734: 1596**

#3545 04/04 \$2,176.51

3546

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

PAY TO THE ORDER OF: Champion Elevator Corp.

\$**2,361.69

Two Thousand Three Hundred Sixty-One and 69/100 DOLLARS

Champion Elevator Corp
1450 Broadway, 5th Floor
New York, NY 10018

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC
1274 4th Street, Suite 104
Brooklyn, NY 11219
718-408-8843

MEMO

#003546** #0260136734: 1596**

#3546 04/05 \$2,361.69



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 15 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3547

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: Croker Fire Drill Corporation

\$**470.00

Four Hundred Seventy and 00/100

Croker Fire Drill Corporation
238 Brookside Drive
Hempstead, NY 11788

MEMO 6450

1*003547* 1*0260136731* 1596*

#3547 04/04 \$470.00

3548

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: Royal Waste Services, Inc.

\$**4,697.96

Four Thousand Six Hundred Ninety-Seven and 96/100

Royal Waste Services
187-40 Hollis Avenue
Hobbs, NY 11423

MEMO 21271

1*003548* 1*0260136731* 1596*

#3548 04/06 \$4,697.96

3549

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: Protok

\$**2,099.49

Two Thousand Ninety-Nine and 49/100

Protok
222 Terminal Drive
Plainville, NY 11803

MEMO

1*003549* 1*0260136731* 1596*

#3549 04/04 \$2,099.49

3550

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: Lampert Glass Inc.

\$**1,589.62

One Thousand Five Hundred Eighty-Nine and 62/100

Lampert Glass Inc.

MEMO

1*003550* 1*0260136731* 1596*

#3550 04/13 \$1,589.62

3551

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: Tav Cooling of Brooklyn Inc

\$**925.44

Nine Hundred Twenty-Five and 44/100

Tav Cooling of Brooklyn Inc
199 Lee Ave PMB 252
Brooklyn, NY 11211

MEMO

1*003551* 1*0260136731* 1596*

#3551 04/06 \$925.44

3552

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: County Fire Inc.

\$**624.21

Six Hundred Twenty-Four and 21/100

County Fire Inc.
100 Beard Street
Brooklyn, NY 11231

MEMO

1*003552* 1*0260136731* 1596*

#3552 04/04 \$624.21

3554

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: Merv Filters LLC

\$**954.00

Nine Hundred Fifty-Four and 00/100

Merv Filters LLC
701 Lehigh Avenue
Union, NJ 07083

MEMO

1*003554* 1*0260136731* 1596*

#3554 04/06 \$954.00

3555

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: Dr Shade Design Inc

\$**2,613.50

Two Thousand Six Hundred Thirteen and 50/100

Dr Shade Design Inc

MEMO

1*003555* 1*0260136731* 1596*

#3555 04/04 \$2,613.50

3556

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: Goran Remes

\$**22.45

Twenty-Two and 45/100

Goran Remes

MEMO

1*003556* 1*0260136731* 1596*

#3556 04/01 \$22.45

3557

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1267/260

4/1/2022

PAY TO THE ORDER OF: White Plains Linn

\$**1,624.11

One Thousand Six Hundred Twenty-Four and 11/100

White Plains Linn
4 John Walsh Blvd
Peekskill, NY 10566

MEMO

1*003557* 1*0260136731* 1596*

#3557 04/22 \$1,624.11



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 16 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3558

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: Broqueline, LLC
\$1,200.00
One Thousand Two Hundred and 00/100 DOLLARS

Broqueline, LLC
780 Hart Street, Apt 3H
Brooklyn, NY 11221

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003558# 40260136734 1596#

#3558 04/06 \$1,200.00

3560

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: Michael Lee
\$400.00
Four Hundred and 00/100 DOLLARS

Michael Lee

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003560# 40260136734 1596#

#3560 04/21 \$400.00

3561

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: Lucas Feigenbaum
\$400.00
Four Hundred and 00/100 DOLLARS

Lucas Feigenbaum

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003561# 40260136734 1596#

#3561 04/07 \$400.00

3562

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: Nick Biola
\$520.00
Five Hundred Twenty and 00/100 DOLLARS

Nick Biola
10 Lombard Drive
Prospect, CT 06712

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003562# 40260136734 1596#

#3562 04/12 \$520.00

3563

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: Creative One
\$910.00
Nine Hundred Ten and 00/100 DOLLARS

Creative One

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003563# 40260136734 1596#

#3563 04/15 \$910.00

3564

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: Boruch Bergman
\$1,565.61
One Thousand Five Hundred Sixty-Five and 61/100 DOLLARS

Boruch Bergman

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003564# 40260136734 1596#

#3564 04/25 \$1,565.61

3565

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: Dragonell Brothers
\$1,824.81
One Thousand Eight Hundred Twenty-Four and 81/100 DOLLARS

Mil Lane Nursery Inc.
1875 84th Ave
Brooklyn, NY 11234

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003565# 40260136734 1596#

#3565 04/14 \$1,824.81

3566

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: The Social Secretary LLC
\$4,000.00
Four Thousand and 00/100 DOLLARS

The Social Secretary LLC

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003566# 40260136734 1596#

#3566 04/05 \$4,000.00

3567

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: Amanda Moore-Haigberg
\$342.10
Three Hundred Forty-Two and 10/100 DOLLARS

Amanda Moore-Haigberg

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003567# 40260136734 1596#

#3567 04/05 \$342.10

3568

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-428-8845

TO BANK
America's Most Convenient Bank
1-187/260
4/1/2022

PAY TO THE ORDER OF: Mann Sales LLC
\$2,000.00
Two Thousand and 00/100 DOLLARS

Mann Sales Co
205 Boulevard of the Americas, Ste 202
Lakewood, NJ 08701

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
MEMO

#003568# 40260136734 1596#

#3568 04/04 \$2,000.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 17 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3569

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF City Marshal Henry Daley \$1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

City Marshal Henry Daley
1 Cross Island Plaza
Rosedale, NY 11422

MEMO P 92046 violation numbers: 2019SK020934; 2019SK

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100356910 10260136734 1596

#3569 04/05 \$1,200.00

3570

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF Safety Fire Sprinkler Corp. \$2,313.60

Two Thousand Three Hundred Thirteen and 80/100 DOLLARS

Safety Fire Sprinkler Corp
1070 38th Street
Brooklyn, NY 11219

MEMO 11333

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100357010 10260136734 1596

#3570 04/05 \$2,313.60

3571

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF A&S Chair & Party Rental \$615.14

Six Hundred Fifteen and 14/100 DOLLARS

A&S Chair & Party Rental
132 Franklin Ave.
Brooklyn, NY 11205

MEMO 90193

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100357110 10260136734 1596

#3571 04/01 \$615.14

3572

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF International Title \$5,000.00

Five Thousand and 00/100 DOLLARS

International Title

MEMO

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100357210 10260136734 1596

#3572 04/04 \$5,000.00

3573

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF Karine Kochariani \$1,247.75

One Thousand Two Hundred Forty-Seven and 75/100 DOLLARS

Karine Kochariani
1775 E 19th Street, 4G
Brooklyn, NY 11229

MEMO

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100357310 10260136734 1596

#3573 04/06 \$1,247.75

3574

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF Rika Bels \$4,500.00

Four Thousand Five Hundred and 00/100 DOLLARS

Rika Bels
1821 Avenue J
Brooklyn, NY 11230

MEMO

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100357410 10260136734 1596

#3574 04/01 \$4,500.00

3575

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF Cristian Ramirez \$600.00

Six Hundred and 00/100 DOLLARS

Cristian Ramirez
162 Havemeyer Street, Apt 22
Brooklyn, NY 11211

MEMO

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100357510 10260136734 1596

#3575 04/18 \$600.00

3576

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF RMAC Supplies Co. \$3,901.88

Three Thousand Nine Hundred One and 88/100 DOLLARS

RMAC Supplies Co.
140 Ludlow Ave
Northvale, NJ 07647

MEMO

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100357610 10260136734 1596

#3576 04/05 \$3,901.88

3577

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF Innovative Hospitality Concepts, Inc. \$1,867.50

One Thousand Eight Hundred Sixty-Seven and 50/100 DOLLARS

Innovative Hospitality Concepts, Inc.
12300 Wiles Road, Unit 6A
Coral Springs, FL 33075

MEMO

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100357710 10260136734 1596

#3577 04/12 \$1,867.50

3578

The Williamsburg Hotel
1274 49th Street, Suite 104
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF Charter Linen & Laundry Service \$3,483.24

Three Thousand Four Hundred Eighty-Three and 24/100 DOLLARS

Charter Linen & Laundry Service
2207 Concord Pike Box 384
Wilmington, DE 19803

MEMO

TD BANK
America's Most Convenient Bank
1-1367/250 4/1/2022

TWO SIGNATURES REQUIRED

100357810 10260136734 1596

#3578 04/06 \$3,483.24



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 18 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3580

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: Gray Matter Networks

\$2,500.00

Two Thousand Five Hundred and 00/100

Gray Matter Networks
228 East Route 59, Ste 148
Natick, MA 01954
USA

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3580

#3580 04/05 \$2,500.00

3581

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: Mann Sales LLC

\$2,000.00

Two Thousand and 00/100

Mann Sales Co
200 Boulevard of the Americas, Ste 202
Lakewood, NJ 07001

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3581

#3581 04/04 \$2,000.00

3582

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: Target Exterminating Inc

\$435.50

Four Hundred Thirty-Five and 50/100

Target Exterminating Inc
79-11 89th Ave
Middle Village, NY 11379

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3582

#3582 04/15 \$435.50

3583

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: Approved Oil Company

\$187.33

One Hundred Eighty-Seven and 33/100

Approved Oil Company
6717 4th Avenue
Brooklyn, NY 11220

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3583

#3583 04/07 \$187.33

3584

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: Aurora Hardware and Locksmith

\$1,062.35

One Thousand Sixty-Two and 35/100

Aurora Hardware and Locksmith
133 Bedford Avenue
Brooklyn, NY 11249

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3584

#3584 04/13 \$1,062.35

3585

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: D'Aragnan

\$719.20

Seven Hundred Nineteen and 20/100

D'Aragnan
600 Green Lane
Union, NJ 07083

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3585

#3585 04/06 \$719.20

3586

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: GdeP Inc.

\$1,873.00

One Thousand Eight Hundred Seventy-Three and 00/100

GdeP Inc.
4610 Center Blvd., Apt. 920
Long Island City, NY 11109

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3586

#3586 04/08 \$1,873.00

3587

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: I. Harper

\$2,890.15

Two Thousand Eight Hundred Ninety and 15/100

I. Harper
51 Hook Road
Bayonne, NJ 07002
USA

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3587

#3587 04/04 \$2,890.15

3589

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: Rich Greene

\$150.00

One Hundred Fifty and 00/100

Rich Greene
141 Spencer St #108
Brooklyn, NY 11205

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/4/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3589

#3589 04/12 \$150.00

3590

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

PAY TO THE ORDER OF: TechGress

\$12,500.00

Twelve Thousand Five Hundred and 00/100

TechGress
77 Water Street, 8th Floor
New York, NY 10005

MEMO

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

TWO SIGNATURES REQUIRED

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

3590

#3590 04/11 \$12,500.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 19 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3591

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF TechGrass \$ **12,500.00

Twelve Thousand Five Hundred and 00/100 DOLLARS

TwoGrass
77 Water Street, 8th Floor
New York, NY 10005

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003591⑆ ⑆026013673⑆ ⑆596⑆

#3591 04/07 \$12,500.00

3594

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Ana Fernandez \$ **400.00

Four Hundred and 00/100 DOLLARS

Ana Fernandez
400 W 43rd St, 8J
NY, NY 10036

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003594⑆ ⑆026013673⑆ ⑆596⑆

#3594 04/08 \$400.00

3595

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF TravelClick \$ **6,609.55

Six Thousand Six Hundred Nine and 55/100 DOLLARS

TravelClick, Inc.
P.O. Box 71199
Chicago, IL 60694-1199

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003595⑆ ⑆026013673⑆ ⑆596⑆

#3595 04/18 \$6,609.55

3596

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Amradus Hospitality Americas, Inc. \$ **2,562.34

Two Thousand Five Hundred Sixty-Two and 34/100 DOLLARS

Amradus Hospitality Americas, Inc.
28019 Newmark Place
Chicago, IL 60673-1295

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003596⑆ ⑆026013673⑆ ⑆596⑆ ⑆0000256234⑆

#3596 04/19 \$2,562.34

3598

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Fivepels, Inc. \$ **871.00

Eight Hundred Seventy-One and 00/100 DOLLARS

Fivepels, Inc.
P.O. Box 21520
New York, NY 10087-1529

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003598⑆ ⑆026013673⑆ ⑆596⑆ ⑆0000087100⑆

#3598 04/15 \$871.00

3599

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Integrated Decisions & Systems, Inc. \$ **1,800.00

One Thousand Eight Hundred and 00/100 DOLLARS

IDEAS
6500 Normandale Lake Blvd, Suite 1200
Minneapolis, MN 55437

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003599⑆ ⑆026013673⑆ ⑆596⑆

#3599 04/19 \$1,800.00

3602

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF The Social Secretary LLC \$ **278.82

Two Hundred Seventy-Eight and 82/100 DOLLARS

The Social Secretary LLC

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003602⑆ ⑆026013673⑆ ⑆596⑆

#3602 04/08 \$278.82

3603

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Alboro National \$ **2,730.58

Two Thousand Seven Hundred Thirty and 58/100 DOLLARS

Alboro National
3602 East Tremont Avenue, Suite 203
Brooklyn, NY 10465

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003603⑆ ⑆026013673⑆ ⑆596⑆

#3603 04/11 \$2,730.58

3605

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Robert Aloia \$ **600.00

Six Hundred and 00/100 DOLLARS

Robert Aloia

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003605⑆ ⑆026013673⑆ ⑆596⑆

#3605 04/13 \$600.00

3606

The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Rich Greene \$ **500.00

Five Hundred and 00/100 DOLLARS

Rich Greene
141 Spencer St #106
Brooklyn, NY 11205

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
1274 4th Street, Suite 104
Brooklyn, NY 11215
718-408-8845

MEMO

⑆003606⑆ ⑆026013673⑆ ⑆596⑆

#3606 04/12 \$500.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 20 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 21596-719-E-***
Primary Account #: 1596

3607

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Nick Biello \$ **600.00

Six Hundred and 00/100 DOLLARS

Nick Biello
10 Lombard Drive
Prospect, CT 06712

TWO SIGNATURES REQUIRED

MEMO

⑆003607⑆ ⑆026013673⑆ ⑆1596⑆

#3607 04/12 \$600.00

3608

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Lucina Valentine Mitsuko Sinclair \$ **400.00

Four Hundred and 00/100 DOLLARS

Lucina Valentine Mitsuko Sinclair

TWO SIGNATURES REQUIRED

MEMO

⑆003608⑆ ⑆026013673⑆ ⑆1596⑆

#3608 04/11 \$400.00

3609

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Julia Kropanicki \$ **159.96

One Hundred Fifty-Nine and 96/100 DOLLARS

Julia Kropanicki
2 Northside Plazs, Apt. 4D
Brooklyn, NY 11248

TWO SIGNATURES REQUIRED

MEMO

⑆003609⑆ ⑆026013673⑆ ⑆1596⑆

#3609 04/11 \$159.96

3610

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Karine Kocherian \$ **1,270.60

One Thousand Two Hundred Seventy and 60/100 DOLLARS

Karine Kocherian
1775 E 13th Street, 4G
Brooklyn, NY 11223

TWO SIGNATURES REQUIRED

MEMO

⑆003610⑆ ⑆026013673⑆ ⑆1596⑆

#3610 04/12 \$1,270.60

3611

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/7/2022

PAY TO THE ORDER OF Fall Family LLC \$ **656.00

Six Hundred Fifty-Six and 00/100 DOLLARS

Fall Family LLC
1620 Grand Concourse, Apt. 5A
Bronx, NY 10457

TWO SIGNATURES REQUIRED

MEMO

⑆003611⑆ ⑆026013673⑆ ⑆1596⑆

#3611 04/11 \$656.00

3612

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Cristian Ramirez \$ **1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

Cristian Ramirez
160 Havenweyer Street, Apt 22
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED

MEMO

⑆003612⑆ ⑆026013673⑆ ⑆1596⑆

#3612 04/11 \$1,200.00

3613

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF John M. Burgos \$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

John M. Burgos

TWO SIGNATURES REQUIRED

MEMO

⑆003613⑆ ⑆026013673⑆ ⑆1596⑆

#3613 04/11 \$1,500.00

3614

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Thousand Deep LLC \$ **4,460.00

Four Thousand Four Hundred Sixty and 00/100 DOLLARS

Thousand Deep LLC
64 Blue Rock Ct
Danville, CA 94526

TWO SIGNATURES REQUIRED

MEMO

⑆003614⑆ ⑆026013673⑆ ⑆1596⑆

#3614 04/12 \$4,460.00

3615

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

PAY TO THE ORDER OF Mitagros Conejo \$ **19.46

Nineteen and 46/100 DOLLARS

Mitagros Conejo

TWO SIGNATURES REQUIRED

MEMO

⑆003615⑆ ⑆026013673⑆ ⑆1596⑆

#3615 04/08 \$19.46

3616

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

4/1/2022

PAY TO THE ORDER OF Jonathan Tsilin \$ **103.01

One Hundred Three and 01/100 DOLLARS

Jonathan Tsilin

TWO SIGNATURES REQUIRED

MEMO

⑆003616⑆ ⑆026013673⑆ ⑆1596⑆

#3616 04/08 \$103.01



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 21 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3617

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Boruch Bergman

Three Hundred Eighteen and 08/100

Boruch Bergman

\$ **318.08

TWO SIGNATURES REQUIRED

MEMO

003617# 10260136734 1596#

#3617 04/25 \$318.08

3618

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Rika Buis

One Thousand Eighty-Four and 68/100

Rika Buis
1821 Avenue J
Brooklyn, NY 11230

\$ **1,084.60

TWO SIGNATURES REQUIRED

MEMO

003618# 10260136734 1596#

#3618 04/12 \$1,084.60

3619

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Joseph Clemente

Three Hundred Forty-Eight and 15/100

Joseph Clemente

\$ **348.15

TWO SIGNATURES REQUIRED

MEMO

003619# 10260136734 1596#

#3619 04/08 \$348.15

3620

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Poudel Kushal

Six Hundred Fifty-Eight and 57/100

Poudel Kushal

\$ **658.57

TWO SIGNATURES REQUIRED

MEMO

003620# 10260136734 1596#

#3620 04/11 \$658.57

3621

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: RMAC Supplies Co

One Thousand Eight Hundred Fifty-Four and 04/100

RMAC Supplies Co
140 Ludlow Ave
Northvale, NJ 07647

\$ **1,854.04

TWO SIGNATURES REQUIRED

MEMO

003621# 10260136734 1596#

#3621 04/14 \$1,854.04

3622

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Guest Supply, LLC

Six Hundred Fifty-One and 88/100

Guest Supply, LLC
P.O. Box 8771
Somerset, NJ 08875-8771

\$ **651.88

TWO SIGNATURES REQUIRED

MEMO

003622# 10260136734 1596#

#3622 04/15 \$651.88

3623

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: La Bottega Dell'Albergo USA Inc

One Thousand Seven Hundred Sixty-Two and 48/100

La Bottega Dell'Albergo USA Inc
254 West 40th St., Suite 201
New York, NY 10019

\$ **1,762.48

TWO SIGNATURES REQUIRED

MEMO

003623# 10260136734 1596#

#3623 04/21 \$1,762.48

3624

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Charter Linen & Laundry Service

Three Thousand Five Hundred Ninety-Seven and 04/100

Charter Linen & Laundry Service
2207 Concord Pike Box 384
Wilmington, DE 19803

\$ **3,597.04

TWO SIGNATURES REQUIRED

MEMO

003624# 10260136734 1596#

#3624 04/14 \$3,597.04

3626

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: LM Media Worldwide, LLC

Two Thousand Eight Hundred Ninety-Eight and 00/100

LM Media Worldwide, LLC
208 Lanox Avenue, Suite 219
Westfield, NJ 07090

\$ **2,898.00

TWO SIGNATURES REQUIRED

MEMO

003626# 10260136734 1596#

#3626 04/15 \$2,898.00

3627

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

PAY TO THE ORDER OF: Riviera Produce

Four Thousand Four Hundred Twenty and 22/100

Riviera Produce
Box/Ceil #6065
Englewood, NJ, 07831

\$ **4,420.22

TWO SIGNATURES REQUIRED

MEMO

003627# 10260136734 1596#

#3627 04/14 \$4,420.22



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 22 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3628

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF D'Artagnan \$ **821.00

Eight Hundred Twenty-One and 00/100***** DOLLARS

D'Artagnan
600 Green Lane
Union, NJ 07085

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003626 10260136734 596

#3628 04/15 \$821.00

3629

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Sogno Toscana Tuscan Dream Inc. \$ **1,241.12

One Thousand Two Hundred Forty-One and 12/100***** DOLLARS

Sogno Toscana Tuscan Dream
4800 West Side Ave
North Bergen, NJ 07047

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003629 10260136734 596

#3629 04/18 \$1,241.12

3632

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Mann Sales LLC \$ **2,325.00

Two Thousand Three Hundred Twenty-Five and 00/100***** DOLLARS

Mann Sales Co
200 Boulevard of the Americas, Ste 202
Lakewood, NJ 08701

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003632 10260136734 596

#3632 04/14 \$2,325.00

3633

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Royal Waste Services, Inc. \$ **4,371.33

Four Thousand Three Hundred Seventy-One and 33/100***** DOLLARS

Royal Waste Services
187-40 Hollis Avenue
Hollis, NY 11423

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003633 10260136734 596

#3633 04/21 \$4,371.33

3634

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Protek \$ **1,272.91

One Thousand Two Hundred Seventy-Two and 91/100***** DOLLARS

Protek
202 Terminal Drive
Plainville, NJ 11803

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003634 10260136734 596

#3634 04/18 \$1,272.91

3635

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF HooDZ/ RAM INC \$ **636.92

Six Hundred Thirty-Six and 92/100***** DOLLARS

HOOZD/ RAM INC
3660 Hampton Rd
Oceanside, NY 11672

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003635 10260136734 596

#3635 04/22 \$636.92

3636

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Safety Fire Sprinkler Corp. \$ **2,313.59

Two Thousand Three Hundred Thirteen and 59/100***** DOLLARS

Safety Fire Sprinkler Corp.
1070 38th Street
Brooklyn, NY 11219

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003636 10260136734 596

#3636 04/14 \$2,313.59

3637

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Promotion Depot \$ **1,507.10

One Thousand Five Hundred Seven and 10/100***** DOLLARS

Promotion Depot
POB 901128
Brooklyn, NY 11230

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003637 10260136734 596

#3637 04/18 \$1,507.10

3638

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/8/2022

PAY TO THE ORDER OF Dragonell Brothers \$ **2,000.00

Two Thousand and 00/100***** DOLLARS

Mil Lane Nursery Inc.
1875 Ralph Ave
Brooklyn, NY 11239

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003638 10260136734 596

#3638 04/26 \$2,000.00

3639

The Williamsburg Hotel
1274 49th Street, Suite 384
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/14/2022

PAY TO THE ORDER OF Camilo Tujillo \$ **500.00

Five Hundred and 00/100***** DOLLARS

Camilo Tujillo
16 Mauer Street
Brooklyn, NY 11206

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
AT WYLLA ACQUISITION LLC

1003639 10260136734 596

#3639 04/12 \$500.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 23 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 21596

3640

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/11/2022

PAY TO THE ORDER OF Health Compliance NYC Inc. \$ **800.00

Six Hundred and 00/100 ***** DOLLARS

Health Compliance NYC Inc.
48 Wall Street, 11th Floor
New York, NY 10005

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO

⑈003640⑈ ⑆026013673⑆ 1596⑈

#3640 04/18 \$600.00

3641

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/11/2022

PAY TO THE ORDER OF Carlos Cruz \$ **249.84

Two Hundred Forty-Nine and 84/100 ***** DOLLARS

Carlos Cruz

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO

⑈003641⑈ ⑆026013673⑆ 1596⑈

#3641 04/15 \$249.84

3642

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/11/2022

PAY TO THE ORDER OF Jaqueline Oda \$ **471.83

Four Hundred Seventy-One and 83/100 ***** DOLLARS

Jaqueline Oda

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO

⑈003642⑈ ⑆026013673⑆ 1596⑈

#3642 04/18 \$471.83

3644

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/11/2022

PAY TO THE ORDER OF Huanhuan Ma \$ **35.62

Thirty-Five and 62/100 ***** DOLLARS

Huanhuan Ma

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO

⑈003644⑈ ⑆026013673⑆ 1596⑈

#3644 04/18 \$35.62

3645

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/12/2022

PAY TO THE ORDER OF Nexton LLC \$ **51.03

Fifty-One and 03/100 ***** DOLLARS

Nexton LLC
8636 N MacArthur Blvd
Suite 400
Irving, Texas 75039-2458

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO
IATA#5613433

⑈003645⑈ ⑆026013673⑆ 1596⑈

#3645 04/19 \$51.03

3646

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/12/2022

PAY TO THE ORDER OF Aspen Travel \$ **1,650.30

One Thousand Six Hundred Fifty and 30/100 ***** DOLLARS

Aspen Travel
P.O. Box 423
Jackson, WY 83301

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO
IATA# 53542042; Ben Hoffman Group

⑈003646⑈ ⑆026013673⑆ 1596⑈

#3646 04/25 \$1,650.30

3647

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/12/2022

PAY TO THE ORDER OF The Appointment Group \$ **1,578.53

One Thousand Five Hundred Seventy-Eight and 53/100 ***** DOLLARS

The Appointment Group
406 11th Ave N, Ste 220
Nashville, TN 37203

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO

⑈003647⑈ ⑆026013673⑆ 1596⑈

#3647 04/29 \$1,578.53

3649

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/12/2022

PAY TO THE ORDER OF Lexyl Travel Technologies, LLC \$ **47.61

Forty-Seven and 61/100 ***** DOLLARS

Lexyl Travel Technologies
P.O. Box 645452
Pittsburgh, PA 15264-5452

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO
IATA #10654722 - 915524325 Magdalene Clayton

⑈003649⑈ ⑆026013673⑆ 1596⑈

#3649 04/18 \$47.61

3651

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/12/2022

PAY TO THE ORDER OF TravelClick \$ **5,201.49

Five Thousand Two Hundred One and 49/100 ***** DOLLARS

TravelClick, Inc.
P.O. Box 71199
Chicago, IL 60694-1199

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO

⑈003651⑈ ⑆026013673⑆ 1596⑈

#3651 04/18 \$5,201.49

3653

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260 4/15/2022

PAY TO THE ORDER OF Sivomotions Entertainment \$ **1,500.00

One Thousand Five Hundred and 00/100 ***** DOLLARS

Sivomotions Entertainment

TWO SIGNATURES REQUIRED
gental
The Williamsburg Hotel BK LLC
36 Wythe Avenue LLC AUTHORIZED SIGNATURE

MEMO

⑈003653⑈ ⑆026013673⑆ 1596⑈

#3653 04/15 \$1,500.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 24 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 4 1596

3657

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/13/2022

PAY TO THE ORDER OF: Hoodz of Nassau \$ **836.92

Six Hundred Thirty-Six and 92/100 DOLLARS

HOODZ / RRM INC
3590 Hampton Rd
Oceanside, NY 11672

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003657# #026013673# 1596#

#3657 04/29 \$636.92

3659

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/15/2022

PAY TO THE ORDER OF: Basic Music LLC \$ **600.00

Five Hundred and 00/100 DOLLARS

Basic Music LLC
50 Day Street, #350
Jersey City, NJ 07305

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003659# #026013673# 1596#

#3659 04/25 \$500.00

3663

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/15/2022

PAY TO THE ORDER OF: Rich Greene \$ **600.00

Five Hundred and 00/100 DOLLARS

Rich Greene
141 Spencer St #105
Brooklyn, NY 11205

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003663# #026013673# 1596#

#3663 04/19 \$500.00

3664

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/15/2022

PAY TO THE ORDER OF: Robert Aloia \$ **1,400.00

One Thousand Four Hundred and 00/100 DOLLARS

Robert Aloia

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003664# #026013673# 1596#

#3664 04/21 \$1,400.00

3666

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/15/2022

PAY TO THE ORDER OF: Karine Kocherani \$ **2,804.89

Two Thousand Eight Hundred Four and 89/100 DOLLARS

Karine Kocherani
1775 E 13th Street, 4G
Brooklyn, NY 11229

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003666# #026013673# 1596#

#3666 04/19 \$2,804.89

3667

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/15/2022

PAY TO THE ORDER OF: Fell Family LLC \$ **644.80

Six Hundred Forty-Four and 80/100 DOLLARS

Fell Family LLC
1620 Grand Concourse, Apt. 5A
Bronx, NY 10457

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003667# #026013673# 1596#

#3667 04/18 \$644.80

3668

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/15/2022

PAY TO THE ORDER OF: Big Blue Beer Distributor \$ **3,056.66

Three Thousand Fifty-Six and 66/100 DOLLARS

Big Blue Beer Distributor

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003668# #026013673# 1596#

#3668 04/15 \$3,056.66

3669

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/15/2022

PAY TO THE ORDER OF: Nick Biello \$ **600.00

Six Hundred and 00/100 DOLLARS

Nick Biello
10 Lombard Drive
Prospect, CT 06712

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003669# #026013673# 1596#

#3669 04/19 \$600.00

3671

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/15/2022

PAY TO THE ORDER OF: Ski Beer Sales \$ **581.85

Five Hundred Eighty-One and 85/100 DOLLARS

Ski Beer Sales

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003671# #026013673# 1596#

#3671 04/21 \$581.85

3672

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
4/18/2022

PAY TO THE ORDER OF: RMAC Supplies Co. \$ **1,813.41

One Thousand Eight Hundred Thirteen and 41/100 DOLLARS

RMAC Supplies Co.
140 Luciflow Ave
Northvale, NJ 07647

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel
36 Wayne Acquisition LLC

#003672# #026013673# 1596#

#3672 04/25 \$1,813.41

STATEMENT OF ACCOUNT

Page: 25 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: [REDACTED] 1596-719-E-***
Primary Account #: [REDACTED] 1596

#3684	04/19	\$255.00
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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 26 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: [REDACTED] 1596-719-E-***
Primary Account #: [REDACTED] 1596

3685

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/18/2022

PAY TO THE ORDER OF Raymond Arlis \$ **255.00

Two Hundred Fifty-Five and 00/100 DOLLARS

Raymond Arlis
1809 Amsterdam Ave, Apt 11C
New York, NY 10032

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003685⑆ ⑆026013673⑆ ⑆1596⑆

#3685 04/19 \$255.00

3686

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/18/2022

PAY TO THE ORDER OF Selah Bucknal \$ **255.00

Two Hundred Fifty-Five and 00/100 DOLLARS

Selah Bucknal

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003686⑆ ⑆026013673⑆ ⑆1596⑆

#3686 04/19 \$255.00

3687

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/18/2022

PAY TO THE ORDER OF JRS Productions Inc. \$ **3,149.10

Three Thousand One Hundred Forty-Nine and 10/100 DOLLARS

JRS Productions Inc
71 Rte 9A
Massapequa, NY 11755

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003687⑆ ⑆026013673⑆ ⑆1596⑆

#3687 04/19 \$3,149.10

3688

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/18/2022

PAY TO THE ORDER OF ProPump \$ **1,252.06

One Thousand Two Hundred Fifty-Two and 06/100 DOLLARS

ProPump
707 Woodfield Rd.
West Hempstead, NY 11562

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003688⑆ ⑆026013673⑆ ⑆1596⑆

#3688 04/19 \$1,252.06

3695

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/21/2022

PAY TO THE ORDER OF Fall Family LLC \$ **672.00

Six Hundred Seventy-Two and 00/100 DOLLARS

Fall Family LLC
1520 Grand Concourse, Apt. 8A
Bronx, NY 10457

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003695⑆ ⑆026013673⑆ ⑆1596⑆

#3695 04/25 \$672.00

3698

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/21/2022

PAY TO THE ORDER OF Ana Fernandez \$ **400.00

Four Hundred and 00/100 DOLLARS

Ana Fernandez
400 W 43rd St, 8J
NY, NY 10036

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003698⑆ ⑆026013673⑆ ⑆1596⑆

#3698 04/25 \$400.00

3699

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/21/2022

PAY TO THE ORDER OF Daya Carving \$ **150.00

One Hundred Fifty and 00/100 DOLLARS

Daya Carving

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003699⑆ ⑆026013673⑆ ⑆1596⑆

#3699 04/27 \$150.00

3700

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/21/2022

PAY TO THE ORDER OF Camilo Trujillo \$ **500.00

Five Hundred and 00/100 DOLLARS

Camilo Trujillo
18 Mauer Street
Brooklyn, NY 11206

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003700⑆ ⑆026013673⑆ ⑆1596⑆

#3700 04/25 \$500.00

3701

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/21/2022

PAY TO THE ORDER OF Robert Aloia \$ **400.00

Four Hundred and 00/100 DOLLARS

Robert Aloia

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003701⑆ ⑆026013673⑆ ⑆1596⑆

#3701 04/27 \$400.00

3702

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

TO BANK
America's Most Convenient Bank
1-1367/260

4/21/2022

PAY TO THE ORDER OF John M. Burgos \$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

John M. Burgos

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003702⑆ ⑆026013673⑆ ⑆1596⑆

#3702 04/25 \$1,500.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 27 of 27
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 1596-719-E-***
Primary Account #: 1596

3704

The Williamsburg Hotel
1274 4th Ave, Suite 104
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260 4/21/2022

PAY TO THE ORDER OF Nick Biello \$ **600.00

Six Hundred and 00/100 DOLLARS

Nick Biello
10 Lombard Drive
Prospect, CT 06712

TWO SIGNATURES REQUIRED

MEMO

⑆003704⑆ ⑆026013673⑆ ⑆1596⑆

#3704 04/27 \$600.00

3705

The Williamsburg Hotel
1274 4th Ave, Suite 104
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260 4/21/2022

PAY TO THE ORDER OF Creative One \$ **1,180.00

One Thousand One Hundred Eighty and 00/100 DOLLARS

Creative One

TWO SIGNATURES REQUIRED

MEMO

⑆003705⑆ ⑆026013673⑆ ⑆1596⑆

#3705 04/29 \$1,180.00

3706

The Williamsburg Hotel
1274 4th Ave, Suite 104
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260 4/21/2022

PAY TO THE ORDER OF Robert Aloia \$ **400.00

Four Hundred and 00/100 DOLLARS

Robert Aloia

TWO SIGNATURES REQUIRED

MEMO

⑆003706⑆ ⑆026013673⑆ ⑆1596⑆

#3706 04/27 \$400.00

3707

The Williamsburg Hotel
1274 4th Ave, Suite 104
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260 4/21/2022

PAY TO THE ORDER OF Alboro Nacional \$ **3,534.50

Three Thousand Five Hundred Thirty-Four and 50/100 DOLLARS

Alboro Nacional
3002 East Tremont Avenue, Suite 203
Brooklyn, NY 11205

TWO SIGNATURES REQUIRED

MEMO

⑆003707⑆ ⑆026013673⑆ ⑆1596⑆

#3707 04/22 \$3,534.50

3742

The Williamsburg Hotel
1274 4th Ave, Suite 104
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260 4/27/2022

PAY TO THE ORDER OF International Tile \$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

International Tile

TWO SIGNATURES REQUIRED

MEMO

⑆003742⑆ ⑆026013673⑆ ⑆1596⑆

#3742 04/28 \$1,500.00

3743

The Williamsburg Hotel
1274 4th Ave, Suite 104
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260 4/28/2022

PAY TO THE ORDER OF Big Geyser Inc. \$ **265.00

Two Hundred Sixty-Five and 00/100 DOLLARS

Big Geyser Inc.
57-00 48th Street
Maspeth, NY 11378
USA

TWO SIGNATURES REQUIRED

MEMO

⑆003743⑆ ⑆026013673⑆ ⑆1596⑆

#3743 04/29 \$265.00

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 6
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 935-039-E-***
Primary Account #: 0935

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Account # 0935

ACCOUNT SUMMARY

Beginning Balance	1,601,115.15	Average Collected Balance	1,829,775.69
Electronic Deposits	2,048,725.80	Interest Earned This Period	0.00
Other Credits	88,447.59	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	1,732,612.07	Days in Period	30
Ending Balance	2,005,676.47		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	37,199.56
04/01	CCD DEPOSIT, SHOPIFY INC 7469 SINGLE	22,459.31
04/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,767.64
04/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	75,512.25
04/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	40,449.44
04/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	25,874.36
04/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	9,958.36
04/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	8,952.05
04/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	807.36
04/05	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	30,932.75
04/05	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	27,177.01
04/05	CCD DEPOSIT, OVERALL MURALS I ACH PMT ****480445	7,500.00
04/06	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	105,497.58
04/06	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	17,966.60
04/07	CCD DEPOSIT, WISE INC MICROBLINK Microblink	34,733.52
04/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	34,694.88
04/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,059.79
04/08	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	26,803.15

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,005,676.47
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 3 of 6
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 0935-039-E-***
Primary Account #: 4 0935

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/08	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,409.45
04/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	49,169.76
04/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	46,316.28
04/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	36,987.45
04/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,079.69
04/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,276.62
04/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,390.55
04/12	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	40,416.99
04/12	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	29,789.78
04/13	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	62,444.72
04/13	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	17,007.54
04/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	48,227.64
04/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,010.26
04/15	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	38,497.35
04/15	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	8,151.65
04/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	73,512.76
04/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	64,227.06
04/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	39,654.65
04/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	27,801.12
04/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	17,486.39
04/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	9,075.08
04/19	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	35,399.64
04/19	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	22,052.76
04/20	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	85,641.29
04/20	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	24,916.79
04/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	68,833.08
04/21	CCD DEPOSIT, WISE INC MICROBLINK Microblink	30,495.24
04/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,920.62
04/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	54,770.45
04/22	CCD DEPOSIT, RED BULL NORTH A EDI PYMNTS *-**0020010113	12,563.22
04/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	10,453.78
04/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	63,134.50
04/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	54,346.40
04/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	33,529.89
04/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	30,029.10
04/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	11,550.07
04/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	9,479.13
04/26	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	55,164.59
04/26	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	32,646.89

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 4 of 6
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 0935-039-E-***
Primary Account #: 0935

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/26	ACH DEPOSIT, PULSD INC. VERIFY 016TKUTML27BH18	0.01
04/27	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	67,128.97
04/27	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	13,999.11
04/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	70,678.17
04/28	CCD DEPOSIT, WISE INC 04292022 04292022	32,681.85
04/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,453.33
04/29	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	39,443.75
04/29	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,134.77
Subtotal:		2,048,725.80

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/01	WIRE TRANSFER INCOMING, FINSBURY GLOVER HERING US LLC	26,298.84
04/11	WIRE TRANSFER INCOMING, ELLIDORE EVENTS LIMITED	34,527.13
04/15	WIRE TRANSFER INCOMING, MATERNE NORTH AMERICA CORP	20,660.42
04/19	WIRE TRANSFER INCOMING, ELLIDORE EVENTS LIMITED	1,347.33
04/26	WIRE TRANSFER INCOMING, PHREESIA INC	5,613.87
Subtotal:		88,447.59

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/01	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.27
04/04	eTransfer Debit, Online Xfer Transfer to CK 4380021596	26,920.50
04/04	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	8,292.08
04/04	CCD DEBIT, FISERV MERCHANT FEE ****03671884	988.35
04/04	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	679.28
04/05	eTransfer Debit, Online Xfer Transfer to CK 4380021596	47,672.19
04/05	eTransfer Debit, Online Xfer Transfer to CK 4380021596	18,908.22
04/06	eTransfer Debit, Online Xfer Transfer to CK 4380021596	37,104.59
04/07	eTransfer Debit, Online Xfer Transfer to CK 4380021603	195,887.12
04/07	eTransfer Debit, Online Xfer Transfer to CK 4380021596	62,773.55
04/07	eTransfer Debit, Online Xfer Transfer to CK 4380021596	56,411.61
04/07	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.61
04/08	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002602016	61,983.96
04/08	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002603014	11,918.80

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 5 of 6
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: 0935-039-E-***
Primary Account #: 0935

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/08	eTransfer Debit, Online Xfer Transfer to CK 4380021603	11,538.67
04/08	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002609011	6,526.80
04/08	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002604012	4,422.36
04/08	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002606017	2,365.09
04/08	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002605019	154.50
04/08	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002607015	154.50
04/11	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	80.31
04/12	eTransfer Debit, Online Xfer Transfer to CK 4380021596	50,273.83
04/13	eTransfer Debit, Online Xfer Transfer to CK 4380021596	64,525.76
04/13	CCD DEBIT, FISERV MERCHANT FEE ****03671884	1.16
04/14	eTransfer Debit, Online Xfer Transfer to CK 4380021603	198,118.44
04/18	eTransfer Debit, Online Xfer Transfer to CK 4380021596	49,754.49
04/19	eTransfer Debit, Online Xfer Transfer to CK 4380021596	70,413.62
04/20	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	400.00
04/20	CCD DEBIT, FISERV MERCHANT FEE ****03671884	1.37
04/21	eTransfer Debit, Online Xfer Transfer to CK 4380021603	199,228.15
04/21	eTransfer Debit, Online Xfer Transfer to CK 4380021611	117,697.92
04/21	eTransfer Debit, Online Xfer Transfer to CK 4380021596	52,253.88
04/21	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002602016	31,333.22
04/21	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002602016	1,311.02
04/22	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.17
04/25	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	6.64
04/25	CCD DEBIT, FISERV MERCHANT FEE ****03671884	1.66
04/27	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	41,110.00
04/28	eTransfer Debit, Online Xfer Transfer to CK 4380021603	210,043.60
04/28	eTransfer Debit, Online Xfer Transfer to CK 4380021596	53,998.72
04/28	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.20
04/29	eTransfer Debit, Online Xfer Transfer to CK 4380021596	37,354.86
Subtotal:		1,732,612.07

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 6 of 6
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: [REDACTED] 0935-039-E-***
Primary Account #: [REDACTED] 0935

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	1,601,115.15	04/15	1,758,420.33
04/01	1,692,840.23	04/18	1,940,422.90
04/04	1,817,513.84	04/19	1,928,809.01
04/05	1,816,543.19	04/20	2,038,965.72
04/06	1,902,902.78	04/21	1,740,390.47
04/07	1,663,318.08	04/22	1,818,177.75
04/08	1,596,466.00	04/25	2,020,238.54
04/11	1,801,133.17	04/26	2,113,663.90
04/12	1,821,066.11	04/27	2,153,681.98
04/13	1,835,991.45	04/28	1,998,452.81
04/14	1,691,110.91	04/29	2,005,676.47

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT



96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 2
Statement Period: Apr 01 2022-Apr 30 2022
Cust Ref #: [REDACTED] 10927-039-E-***
Primary Account #: [REDACTED] 0927

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY

Account # [REDACTED] 0927

ACCOUNT SUMMARY

Beginning Balance	866,903.53	Average Collected Balance	866,903.53
		Interest Earned This Period	0.00
Ending Balance	866,903.53	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	866,903.53
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT



THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 2
Statement Period: Apr 21 2022-Apr 30 2022
Cust Ref #: [REDACTED] 0501-719-T-###
Primary Account #: [REDACTED] 60501

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Premier Checking

THE WILLIAMSBURGHOTEL BK LLC

Account # [REDACTED] 0501

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
		Interest Earned This Period	0.00
Ending Balance	0.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	10

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	0.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank of America Business Advantage
Cash Rewards

THE WILLIAMSBURG HOTEL BK LLC
██████████ 7197
April, - May,

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX
DALLAS, TX

Mail Payments to:
BUSINESS CARD
PO BOX 9
WILMINGTON, DE 9 - 9

Customer Service:
1-800-368-5262

Outside the U.S.:
1-933-368-5262

For Lost or Stolen Card:
1-800-368-5262

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$3,319.77
Minimum Payment Due \$801.77
Payment Due Date 06/02/22

Late Payment Warning: If we do not receive your minimum payment by the date listed above, You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$ 9. for balance less than \$ 9.
\$ 9. for balance less than \$ 9.
\$39. for balance less than \$ 9.
\$ 9. for balance equal to or greater than \$ 9.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$ 9.
Payments and Other Credits -\$ 3.9
Balance Transfer Activity \$.
Cash Advance Activity \$.
Purchases and Other Charges \$3,319.77
Fees Charged \$0.00
Finance Charge \$452.73
New Balance Total \$3,319.77

Credit Limit \$3,319.77
Credit Available \$.
Statement Closing Date 6/1/22
Days in Billing Cycle 3

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BERGMAN, BORUCH ██████████ 2296	3,319.77	9.	.	.	.	9.	.
HENDRICKS, DESIREE ██████████ 1172
KROPIWICKI, JULITA ██████████ 8485	.	3,319.77	.	.	.	3,319.77	.

██████████ 7197

Account Number: ██████████ 7197
April, - May,

New Balance Total \$3,319.77
Minimum Payment Due \$801.77
Payment Due Date 06/02/22

Enter payment amount

\$

For change of address/phone number, see reverse side.

BUSINESS CARD
PO BOX 9
WILMINGTON, DE 9 - 9

THE WILLIAMSBURG HOTEL BK LLC
9 WYTHE AVE
BROOKLYN, NY 9-93

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
 Posting Date: _____ Transaction Date: _____ Reference Number: _____
 Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____. that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- _____
- _____
- _____
- ☐ 6. Merchandise shipped to me arrived damaged and/or defective. I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- _____
- _____
- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because Please supply proof of return or if unable to return merchandise please explain.
- _____
- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.
- _____
- ☐ 10. I was issued a credit slip that was not shown on my statement. A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly. Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: **Please explain** _____
- _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
 Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 660441, DALLAS, TX, 75266-0441, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at **WWW.BANKOFAMERICA.COM**

THE WILLIAMSBURG HOTEL BK LLC
7197
April 1, 2022 - May 1, 2022
Page 3 of 3

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
MOSKOVITS, TOBY S 1331		\$ 9.3				\$ 9.3	
TSIRLIN, JONATHAN 3799		\$ 93.3				\$ 33.3	

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
THE WILLIAMSBURG HOTEL BK LLC Account Number: 7197				
Payments and Other Credits				
/ /	/ /	PAYMENT - ELECTRONIC	WNP	-
/ 3 /	/ /	PAYMENT - ELECTRONIC	3 3 WNP	-
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$18,573.89
Finance Charge				
/ /	/ /	PURCHASE FINANCE CHARGE*		.3
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$452.73
BERGMAN, BORUCH Account Number: 2296				
Purchases and Other Charges				
/ / 9	/ 9	NYC ECH FINE*	3 NY	3 .
/ / 9	/ 9	NYC ECH SERVICE FEE	399 NY	3 .
/ / 3	/ 3	NYC ECH FINE*	3 NY	3 .
/ / 3	/ 3	NYC ECH SERVICE FEE	399 NY	3 .
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$926.21
HENDRICKS, DESIREE Account Number: 1172				
Payments and Other Credits				
/ /	/ /	APOL.COM	3 3 9 9	-
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$60.00
Purchases and Other Charges				
/ 3 /	/ /	METROPOLITAN FARM CLOTHES NJ	3 3 9	.3
/ / 3	/ 3	WALK IN DEPT BROOKLYN NY	99 39 9 9	.
/ / 3	/ 3	AMZN MKTP LCA 3D AMZN.COM/PI/WA	3 3 33	.
/ /	/ /	TAYLOR SECURITY NJ	9 9 9	.3
/ /	/ /	AMZN MKTP LCA 330 3N AMZN.COM/PI/WA	3 33 9 3	.
/ /	/ /	Optify LCA New York NY	3	.99
/ /	/ /	RF# 3 MONIQUE BROOKLYN NY	3 3	.
/ /	/ /	THE HOME DEPOT 9 BROOKLYN NY	3 3 3	99.
/ /	/ /	AMAZON.COM OTH LK AMZN.COM/PI/WA	3 3 9 9	.9
/ /	/ /	AMAZON.COM 3FD AMZN.COM/PI/WA	3 33	3 .
/ /	/ /	RF# 3 BATTAN REQ BROOKLYN NY	3	.9
/ /	/ /	POWER# 3 BROOKLYN NY	3	.
/ /	/ /	THE HOME DEPOT BROOKLYN NY	3	3 .9
/ /	/ /	POSTAGE BOOKS IPO.COM SAN FRANCISCO CA	93	.
/ /	/ /	AMZN MKTP LCA O W TF amzn.com/billWA	3 9 9	.
/ /	/ /	CLIPFIED NY	9 3 39	.
/ /	/ /	MIDBON NEW YORK NY	3 9 9	39.
/ / 3	/ 3	LANDS END BUCHOTITTE 33 WI	3 3	3 .3
/ /	/ /	OP TWILORY.COM VALLEY STREAM NY	3	9 .
/ /	/ /	THE HOME DEPOT 3 BROOKLYN NY	3 9 3 3	9.
/ 9 /	/ 9	AMZN MKTP LCA 3 JY O AMZN.COM/PI/WA	3 3 3	.
/ 9 /	/ 9	TOOTOT INC CA	9 9 9 3	.9 .3
/ 9 /	/ 9	AMZN MKTP LCA Q XW3 AMZN.COM/PI/WA	3 9 33 9	.
/ 9 /	/ 9	AMZN MKTP LCA 3 N AMZN.COM/billWA	3 9	.
/ 9 /	/ 9	AMZN MKTP LCA Q ZW ZD AMZN.COM/PI/WA	3 9 3 3	.
/ /	/ 9	RF# 3 SJACATIQ BROOKLYN NY	3 3	3 .3
/ /	/ 9	TRADE JOE'S # QF BROOKLYN NY	9	9 .
/ /	/ /	AMZN MKTP LCA Q UN3X AMZN.COM/PI/WA	3 3 3	.
/ 3 /	/ /	RECTO YCOM 3 RECTO Y AMN	9 339 9	.9 .
/ /	/ 3	AMZN MKTP LCA Q X 9 amzn.com/billWA	3 3 339 9	3 .
/ /	/ 3	AMAZON.COM Q 099 AMZN.COM/PI/WA	3 3 33 39	.
/ /	/ /	CLIPFIED NY	9 3	3 .

THE WILLIAMSBURG HOTEL

7197

April 1, 2022 - May 1, 2022

Page 1 of 1

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
/	/ 3	DONOR SERVICE FEE 399 NY	3 3 9 9 3	.
/	/ 3	NYC DEPT OF CHILD DIVISION 393 NY	3 3 9 9 3	.
/	/	The Webstaurant Store -39 - P^	39 3 39	.
/	/	The Webstaurant Store -39 - P^	39 39	, 3.
/	/	The Webstaurant Store -39 - P^	39 9	, .
/	/	***ZN ***KTP ***C *** WT C ***ZN.CO**/PI**W^	3 3 3 3	9.3
/	/	***ZN ***KTP ***C *** E C ***ZN.CO**/PI**W^	3 33 3	.
/	/	***ZN ***KTP ***C *** 39 C ***ZN.CO**/PI**W^	3 33 9	9.
/	/	WALK IN DELI BROOKLYN NY	99 9 9 9	9.3
/	/	REDFORD FRI MARKET BROOKLYN NY	3 3 3 9	.3
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$14,165.45

KROPIWMICKI, JULITA

Account Number: 8485

Purchases and Other Charges				
/	/	INDEED 3- - CT	3 9	.
/	/	***ZN ***KTP ***C *** XK ***ZN.CO**/PI**W^	3 33	3.
/	/	***ZN ***KTP ***C *** Q9 ***mzn.com/billW^	3 3 9	.
/ 3	/ 3	THE PEOPLE'S MEDICAL NEW YORK NY	3 3 9 9 3	9.
/	/ 3	***ZN.CO** *** WSE ***ZN.CO**/PI**W^	3 3 33 3	.
/	/ 3	***ZN ***KTP ***C *** OX9 ***ZN.CO**/PI**W^	3 333 3 3	.
/	/	LINKEDIN- * NKD.IN/PI**C^	3 39	3.
/	/	The Webstaurant Store -39 - P^	39	, 3
/	/	ADORE CREATIVE CLOTH 3 C^	9 9	, 9
/	/	***ZN.CO** *** 3X ***ZN.CO**/PI**W^	3 3 3 9	.
/	/	***ZN.CO** *** O 3 PI ***ZN.CO**/PI**W^	3 3 3	.
/ 9	/	***ZN.CO** *** 3 K ***ZN.CO**/PI**W^	3 3 3 9	.
/ 9	/	INDEED 3- - CT	3 9 3 3	.
/	/ 9	***ZN ***KTP ***C *** 9K P ***ZN.CO**/PI**W^	3 9 33 3	3.
/	/	audible* O C C ***mzn.com/billNJ	3 9	, 9
/	/	JEFAX SERVICES 3 3- -3 C^	3	, 9
/	/	***ZN ***KTP ***C *** O ***ZN.CO**/PI**W^	3 33 9 9	3.
/	/	***ZN ***KTP ***C *** O ***ZN.CO**/PI**W^	3 33 3	3. 9
/	/	CTAPIER 9 BROOKLYN NY	9 3	.
/ 9	/	CP KAI KOW 9 BROOKLYN NY	3	, 3
/ 9	/	DIANE READE # BROOKLYN NY	3 9 3 9	9. 9
/ 9	/ 9	***ZN ***KTP ***C *** Q TO IQ ***ZN.CO**/PI**W^	3 9 3 99	.
/	/ 9	INDEED 3- - CT	3 9 3	, 3
/	/ 9	CV/PI ADAPACY # 9 BROOKLYN NY	3 3 3 9	3.
/	/	***ZN ***KTP ***C *** Q W 9 ***ZN.CO**/PI**W^	3 33	.
/	/	***ZN ***KTP ***C *** 39J PQ ***ZN.CO**/PI**W^	3 3 3939	.
/	/	INDEED 3- - CT	3 3	.
/	/	***ZN.CO** *** Q 3 3K ***ZN.CO**/PI**W^	3 3	.
/	/	***ZN.CO** *** 39V V ***ZN.CO**/PI**W^	3 33	3.
/ 3	/	***ZN ***KTP ***C *** Q TX PI ***ZN.CO**/PI**W^	3 33 9	.
/	/ 3	***ZN ***KTP ***C *** 3 X DI ***mzn.com/billW^	3 3 333 3	333. 3
/	/	***ZN ***KTP ***C *** Q ID PI ***mzn.com/billW^	3 9	3.
/	/	***ZN ***KTP ***C *** 3 LK ***ZN.CO**/PI**W^	3 3 9 3	, 9
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,172.66

MOSKOVITS, TOBY S

Account Number: 1331

Purchases and Other Charges				
/	/	CTAPPC.CO** - - C^	3 9	9. 9
/	/	JACK JAFFA & ASSOCIATE BROOKLYN NY	9 3	3.
/	/	ANTHOPOLOGIE.CO** -3 9- P^	3 9	3.
/	/	***ZN ***KTP ***C *** O ***mzn.com/billW^	3 3	.
/	/	***ZN ***KTP ***C *** O WF ***ZN.CO**/PI**W^	3 333 3	9.
/	/	***ZN ***KTP ***C *** O K Y ***mzn.com/billW^	3 9 3	.
/ 3	/ 3	FACEBOOK PROFX ***erle Park C^	3 3 33	9.
/	/	CTAPPC.CO** - - C^	3 3 3	9. 9
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,959.16

TSIRLIN, JONATHAN

Account Number: 3799

Payments and Other Credits				
/	/ 9	MICRO CENTER - BROOKLYN BROOKLYN NY	3 3	- , .
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,742.00
Purchases and Other Charges				

THE WASHINGTON POST

7197
April, May, June
Page of

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
/	/	ROCKLYN & DORSETT ROCKLYN, NY	3 9 9 9	.3
/	/	MICRO CENTER - QUEEN'S ROCKLYN, NY	3	.3
/	/	WINE & SPIRITS ROCKLYN, NY	9 39	3.3
/ 3	/	EATERYWAY ROCKLYN, NY	9 9 39	.
/ 3	/	EDFORD ROTTENLOFF ROCKLYN, NY	9	.
/	/ 3	ROCKLYN & DORSETT ROCKLYN, NY	3 9 9	.3
/	/	FOODTOWN ROCKLYN, NY	3	.
/	/	AMZN MKTP Q E3DN AMZN.COM/RIWA	3 33 3	39.
/	/	WINE & SPIRITS ROCKLYN, NY	993	.3
/	/	ROCKLYN WINE & SPIRITS ROCKLYN, NY	3 3 9	.99
/	/	WINE & SPIRITS ROCKLYN, NY	993 3	.3
/	/	AMERICAN COASTAL EQ ROCKLYN, NY	9	.9
/	/	THE ATHAS Country Rocklyr, NY	3 3	3.
/	/	FOODTOWN ROCKLYN, NY	9 9	.
/	/	WINE & SPIRITS ROCKLYN, NY	993 9 9 3	3.
/ 9	/	ROCKLYN & DORSETT ROCKLYN, NY	3 9	.
/	/ 9	PANINI CAFE ROCKLYN, NY	993 9 9 3	.
/	/ 9	MICRO CENTER - ROCKLYN, NY	3 9	.
/	/ 9	EDFORD WINE & SPIRITS ROCKLYN, NY	93 9	.3
/	/	MICRO CENTER - ROCKLYN, NY	3 9 9 3	.3
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$12,335.83

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASE	9.9% V	\$, .3	\$.3
CASH	.9% V	\$.	\$.

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your account balance is over the credit limit. Please contact us at the number on this statement to make a payment and bring the account balance below the credit limit.

Reward Summary

Beginning Balance	.	Other Rewards	.
Earned	.	Preferred Rewards for Business Cards	9.93
Redeemed	.		
Adjustments	.	Ending Balance	974.23

To redeem your Cash Rewards call 1-800-368-3636, or visit www.bankofamerica.com

THE WILLIAMS BANK, N.A. 7197

April 1, 2019 - May 1, 2019

Page 1 of 1

BANK OF AMERICA BUSINESS ADVANTAGE

Don't forget all your card has to offer

Earn cash rewards for purchases and recurring expenses.*

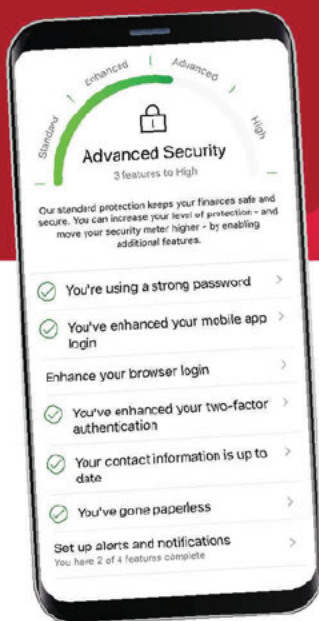
With the Business Advantage Cash Rewards credit card, you'll earn **3% cash back** at gas stations and office supply stores, **2% cash back** at restaurants and **1% cash back** on all other purchases.

To redeem your rewards, sign in to Business Advantage 360, our small business online banking, and select your corporate credit card account. Then, go to the **Rewards** tab.



* Earn 3% cash back on the first \$250,000 in combined gas station and office supply store purchases each calendar year; 1% thereafter. Business Advantage Cash Rewards Program Rules apply. Program is subject to change. See Program Rules for more details.

SSM-07-21-0038B | 3643028



Introducing security you can see

Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



When you use the QRC feature certain information is collected from your mobile device for business purposes.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-09-21-0056 | 3736441

THE WILLIAMSBURG COUNTY CLERK
[REDACTED] 7197
April, May, June
Page of

BUSINESS ADVANTAGE

Celebrating YOU during this Small Business Month

As a small business owner, you work hard every day to build your business. By pursuing your dream, you also help bring the community together. During Small Business Month, we celebrate the drive and determination that makes entrepreneurs like you so special. Thank you for all you do.

Learn more at **bankofamerica.com/SBgrowth**.

SSM-12-21-0133.C | 3928586

THE WILLIAMS POLYTECHNIC

██████████ 7197

April, May,

Page of



Business Gold Rewards

THE WILLIAMSBURG HOTEL

YECHIAL LICHTENSTEIN

Closing Date 04/18/22 Next Closing Date 05/19/22

Account Ending 8-97009

p. 1/7

Customer Care: 1-800-492-3344

TTY: Use Relay 711

Website: americanexpress.com

New Balance **\$1,307.89**

Payment Due Date **05/13/22**

Late Payment Warning: If we do not receive your payment by the Payment Due Date of 05/13/22, you may have to pay a late fee of \$39.00.

Membership Rewards® Points

Available and Pending as of 03/31/22

13,188

For more details about Rewards, please visit americanexpress.com/rewardsinfo

Account Summary

Previous Balance	\$1,843.78
Payments/Credits	-\$5,425.58
New Charges	+\$4,889.69
Fees	+\$0.00

New Balance **\$1,307.89**

Days in Billing Period: 31

See page 2 for important information about your account.

New York Residents: New York Residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York Department of Financial Services: 1-800-342-3736 or www.dfs.ny.gov.

Please refer to the **IMPORTANT NOTICES** section on **page 7**.

Please note, your preset spending limit is \$2,900.00. You have spent \$1,307.89.

↓ Please fold on the perforation below, detach and return with your payment ↓



Payment Coupon

Do not staple or use paper clips



Pay by Computer

americanexpress.com/business



Pay by Phone

1-800-472-9297

Account Ending 8-97009

Enter 15 digit account # on all payments.
Make check payable to American Express.

YECHIAL LICHTENSTEIN
THE WILLIAMSBURG HOTEL
679 DRIGGS AVE
BROOKLYN NY 11211-4023

Payment Due Date

05/13/22

Amount Due

\$1,307.89

See reverse side for instructions
on how to update your address,
phone number, or email.



AMERICAN EXPRESS
P.O. BOX 1270
NEWARK NJ 07101-1270

0789 15 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

How to Avoid Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the

conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more. To request a refund, contact us at the address or phone number as noted on page 3 for Customer Care & Billing Inquiries.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Billing Dispute Procedures

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
 - At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.
- You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.
2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

Please do not add any written communication or address change on this stub

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Business Gold Rewards
THE WILLIAMSBURG HOTEL
YECHIAL LICHTENSTEIN
Closing Date 04/18/22

Account Ending 8-97009



Customer Care & Billing Inquiries

International Collect
Lost or Stolen Card
Express Cash

Large Print & Braille Statements

1-800-678-0745

1-336-393-1111

1-800-678-0745

1-800-CASH-NOW

1-800-678-0745

Hearing Impaired

Online chat at americanexpress.com or use **Relay dial 711** and **1-800-678-0745**



Website: americanexpress.com

**Customer Care
& Billing Inquiries**

P.O. BOX 981535
EL PASO, TX
79998-1535

Payments

P.O. BOX 1270
NEWARK NJ 07101-
1270

Payments and Credits

Summary

	Total
Payments	-\$5,212.22
Credits	-\$213.36
Total Payments and Credits	-\$5,425.58

Detail

*Indicates posting date

Payments	Amount
03/24/22* ONLINE PAYMENT - THANK YOU	-\$2,710.63
04/12/22* ONLINE PAYMENT - THANK YOU	-\$2,501.59
Credits	Amount
04/11/22 FACEBK*J6FVYABX72 MENLO PARK ADVERTISING SERVICE	-\$213.36

New Charges

Summary

	Total
Total New Charges	\$4,889.69

Detail



YECHIAL LICHTENSTEIN

Card Ending 8-97009

	Amount
03/17/22 AMZN MKTP US*1N4VR0HC1 BOOK STORES	\$27.21
03/19/22 AMZN MKTP US*1N3ML7TT0 BOOK STORES	\$14.98
03/19/22 GOOGLE *ADS9718342213 ADVERTISING	\$500.00
03/19/22 CANVA* I03361-35806792 8778877815	\$12.99
03/20/22 APPLE.COM/BILL RECORD STORE	\$272.18
03/20/22 AMZN MKTP US*1N5JH2090 BOOK STORES	\$18.49
03/20/22 AMZN MKTP US*1N92A9090 BOOK STORES	\$21.00
03/23/22 HAPISGAH 021770021441670 0000144203 11367	\$162.22

Continued on reverse

Detail Continued

				Amount
03/26/22	AMZN MKTP US*1N70G07U2 BOOK STORES	AMZN.COM/BILL	WA	\$34.82
03/27/22	FACEBK*UJJSNBXX72 ADVERTISING SERVICE	MENLO PARK		\$600.00
03/30/22	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$272.18
03/31/22	AMZN MKTP US*162A33VE2 BOOK STORES	AMZN.COM/BILL	WA	\$26.11
03/31/22	AMAZON.COM*165HB57C0 MERCHANDISE	AMZN.COM/BILL	WA	\$29.39
03/31/22	AMZN MKTP US*1H3001GA1 BOOK STORES	AMZN.COM/BILL	WA	\$55.52
03/31/22	AMZN MKTP US*1H5KT5Z00 BOOK STORES	AMZN.COM/BILL	WA	\$283.93
04/01/22	GOTO GOTOMYPC ONLINE SVCS	GOTO.COM	MA	\$83.00
04/01/22	AMZN MKTP US*168QR7MG2 BOOK STORES	AMZN.COM/BILL	WA	\$24.45
04/02/22	ADOBE ACROPRO SUBS Adobe Systems 8004438158	SAN JOSE	CA	\$129.49
04/03/22	AMZN MKTP US*167DJ82J2 BOOK STORES	AMZN.COM/BILL	WA	\$108.84
04/03/22	AMZN MKTP US*167RI37P2 BOOK STORES	AMZN.COM/BILL	WA	\$26.12
04/04/22	AMAZON.COM*1H9MZ3UJ1 MERCHANDISE	AMZN.COM/BILL	WA	\$15.65
04/04/22	WW GRAINGER 931 877-202-2594	ATLANTA	GA	\$74.46
04/04/22	JOTFORM INC. +14154154154	SAN FRANCISCO	CA	\$42.46
04/07/22	AMZN MKTP US*1A4V393I1 BOOK STORES	AMZN.COM/BILL	WA	\$74.87
04/07/22	AMAZON.COM*1H3AQ2EH2 MERCHANDISE	AMZN.COM/BILL	WA	\$19.45
04/07/22	AMZN MKTP US*1H7C89DC0 BOOK STORES	AMZN.COM/BILL	WA	\$8.62
04/07/22	AMZN MKTP US*1A4BD20L1 BOOK STORES	AMZN.COM/BILL	WA	\$157.83
04/08/22	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$272.18
04/13/22	PRINTBOSS +16365276100	MANCHESTER	MO	\$336.08
04/15/22	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$272.18
04/16/22	FACEBK*KL4VZBXW72 ADVERTISING SERVICE	MENLO PARK		\$900.00
04/16/22	CANVA*J03392-22060772 +17372853388	CAMDEN	DE	\$12.99

Fees

	Amount
Total Fees for this Period	\$0.00



Business Gold Rewards
THE WILLIAMSBURG HOTEL
YECHIAL LICHTENSTEIN
Closing Date 04/18/22

Account Ending 8-97009

2022 Fees and Interest Totals Year-to-Date**Amount**

Total Fees in 2022

\$175.00

Total Interest in 2022

\$0.00

**IMPORTANT NOTICES****EFT Error Resolution Notice**

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Your Cardmember Agreement

To access the most up to date version of your Cardmember Agreement, please log in to your Account at www.americanexpress.com.

May 2022						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

New Balance
\$11,925.74
 Minimum Payment Due
\$119.00
 Payment Due Date
05/19/22

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	19,985
+ 2 Points per \$1 on trvl, ship, adv, telecom	17,483
+ 1 Point per \$1 earned on all purchases	37,468
- Points redeemed this statement period	19,985

Total points available for redemption 54,951

You earn 1pt per \$1 on all prchs. You earn an additional 2 pts per \$1 on the first \$150,000 spent in combined purchases in the following categories: travel, shipping purchases, phone, internet & cable TV svcs, advertising purchases made with social media sites and search engines each acct anniv yr.

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number	9165
Previous Balance	\$6,494.44
Payment, Credits	-\$32,124.41
Purchases	+\$37,555.71
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$11,925.74
Opening/Closing Date	03/26/22 - 04/25/22
Revolving Credit Amount	\$15,000
Available Credit	\$3,074
Cash Access Line	\$750
Available for Cash	\$750
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

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Page 1 of 4

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P.O. BOX 15123
 WILMINGTON, DE 19850-5123
 For Undeliverable Mail Only

Make your payment at
chase.com/paycard

Payment Due Date: 05/19/22
 New Balance: \$11,925.74
 Minimum Payment Due: \$119.00

Account number 9165

\$ Amount Enclosed
 Make/Mail to Chase Card Services at the address below:

55900 BEX Z 11522 C
 TOBY S MOSKOVITS
 THE WILLIAMSBURG HOTEL B
 679 DRIGGS AVE
 BROOKLYN NY 11211-4023

CARDMEMBER SERVICE
 PO BOX 1423
 CHARLOTTE NC 28201-1423

 Call Customer Service: In U.S. 1-800-346-5538 Spanish 1-888-795-0574 Pay by phone 1-800-436-7958 International 1-480-350-7099 We accept operator relay calls	 Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298	 Mail Payments to: P.O. Box 1423 Charlotte, NC 28201-1423	 Visit Our Website: www.chase.com/cardhelp
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Information About Your Account

Making Your Payments: The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported To Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15369, Wilmington, DE 19850-5369.

To Service And Manage Any Of Your Account(s): By providing my mobile phone number, I am giving permission to be contacted at that number about all of my accounts by JPMorgan Chase and companies working on its behalf. My consent allows the use of text messages, artificial or prerecorded voice messages and automatic dialing technology for informational and account servicing, but not for sales or telemarketing. Message and data rates may apply.

Authorization To Convert Your Check To An Electronic Transfer Debit: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check. Your bank account may be debited as soon as the same day we receive your payment. You will not receive your check back from your institution.

Conditional Payments: Any payment check or other form of payment that you send

us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation Of Balance Subject To Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

Interest Accrual: We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

Payment Allocation: When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



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To manage your account, including card payments, alerts, and change of address, visit www.chase.com/cardhelp or call the customer service number which appears on your account statement.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/25	TARGET 00022129 BROOKLYN NY	-37.99
03/30	Payment Thank You - Web	-11,563.55
03/30	REDEMPTION CREDIT	-199.85
04/05	Payment Thank You - Web	-5,699.73
04/12	Payment Thank You - Web	-5,685.52
04/15	MIRROR HTTPSMIRROR.C NY	-25.86
04/15	MIRROR HTTPSMIRROR.C NY	-24.50
04/18	Payment Thank You - Web	-8,887.41
03/24	BP#8478802HAMILTON GAS&C BROOKLYN NY	44.00
03/26	AMZN Mkt US*1N6JM27H2 Amzn.com/bill WA	182.88
03/25	PANINI LA CAFE BROOKLYN NY	151.75
03/25	GoTo GoToMyPC goto.com MA	264.00
03/24	CHEF WORKS INC 800-3726621 CA	835.35
03/25	APPLE STORE #R594 BROOKLYN NY	1,849.79
03/26	Google ADS9718342213 650-2530000 CA	500.00
03/24	LEVY'S DELICIOUS FOOD 718-302-9700 NY	93.06
03/27	AMZN Mkt US*162470651 Amzn.com/bill WA	71.60
03/28	AMZN Mkt US*169IH6ETO Amzn.com/bill WA	982.89
03/28	GLASSIFY NEW YORK 718-237-4930 NY	600.00
03/28	GOOGLE *ADS9718342213 cc@google.com CA	500.00
03/27	MICRO CENTER - BROOKLYN BROOKLYN NY	707.08
03/30	Google ADS9718342213 650-2530000 CA	500.00
03/30	OPENTABLE 800-673-6822 CA	162.22
03/29	NYC DEPT OF BUILDINGS 212-393-2253 NY	120.00
03/29	DOB SERVICE FEE 212-639-9675 NY	2.40
03/29	PANINI LA CAFE BROOKLYN NY	51.91
03/30	Amazon.com*1H17T9CQ1 Amzn.com/bill WA	31.57
03/30	SOUNDHOUSE RENTALS INC 888-826-1299 NY	48.99
03/30	AMZN Mkt US*1H2PO24A1 Amzn.com/bill WA	227.15
03/31	THE UPS STORE 5673 718-2186440 NY	12.58
03/31	UBER TRIP HELP.UBER.COM CA	8.74
03/29	LA BROCHETTE 212-9722200 NY	446.39
04/02	THEFUTONSHOP.COM 415-920-6800 CA	572.94
04/02	Google ADS9718342213 650-2530000 CA	18.90
04/01	REVINATE INC. WWW.REVINATE. CA	150.00
04/01	GOOGLE *ADS9718342213 cc@google.com CA	500.00
04/02	SQ *SQUARE PAID SERVICES square.com CA	38.11
04/02	GOOGLE *ADS9718342213 cc@google.com CA	500.00
04/02	AMZN Mkt US*169E76QT2 Amzn.com/bill WA	15.23
04/02	AMZN Mkt US*1H6T25OI0 Amzn.com/bill WA	46.51
04/01	IN *PARTY WAITERS, LLC 917-5805000 NY	1,925.00
04/03	GOOGLE *ADS9718342213 cc@google.com CA	500.00
04/03	Amazon.com*160SW02E2 Amzn.com/bill WA	20.94
04/03	UNITED 0169982323700 800-932-2732 TX	35.00
04/04	IRS 1099 E-FILE HTTPSTRACK109 CA	154.95
04/05	GOOGLE *ADS9718342213 cc@google.com CA	500.00
04/05	NEW YORK STATE DMV 518-4740904 NY	6.25
04/05	UBER TRIP HELP.UBER.COM CA	9.25
04/05	UBER TRIP HELP.UBER.COM CA	40.22
04/05	UBER TRIP HELP.UBER.COM CA	23.20
04/06	The Webstaurant Store Inc 717-392-7472 PA	451.74
04/05	LEVY'S DELICIOUS FOOD BROOKLYN NY	36.87
04/06	Google ADS9718342213 650-2530000 CA	500.00
04/07	UBER EATS HELP.UBER.COM CA	112.22
04/06	INSTACART*1176 HTTPSTACAR CA	269.89
04/07	WHOLEFDS WBG#10487 BROOKLYN NY	113.15
04/08	UBER TRIP HELP.UBER.COM CA	47.67
04/07	Restoration Hardware 877-7777059 CA	33.53
04/06	MICRO CENTER - QUEENS FLUSHING NY	337.51
04/07	The Webstaurant Store Inc 717-392-7472 PA	316.43
04/06	MICRO CENTER - QUEENS FLUSHING NY	32.66
04/07	Amazon.com*1A6WB4JX1 Amzn.com/bill WA	182.03
04/08	GOOGLE*ADS9718342213 SUPPORT.GOOGL CA	500.00
04/08	MEETUP PRO 1MO MEETUP.COM NY	38.11

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/08	JUNGLE NYC 191-74232725 NY	391.95
04/08	UBER TRIP HELP.UBER.COM CA	72.40
04/10	GOOGLE *ADS9718342213 cc@google.com CA	500.00
04/07	BCP*EIGHT & DRIGGS BROOKLYN NY	234.05
04/08	UNITED 0162405091034 800-932-2732 TX	250.00
041522 1 U	LGA IAD	
2 U	IAD RDU	
04/08	INNOVATION SHADES 212-3439900 NY	408.28
04/09	AMZN Mkt US*1H36Y9J0 Amzn.com/bill WA	88.16
04/11	UBER EATS HELP.UBER.COM CA	115.82
04/12	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	4.00
04/12	AMZN Mkt US*1H9501R02 Amzn.com/bill WA	87.09
04/12	PANINI LA CAFE BROOKLYN NY	53.08
04/12	Amazon.com*1H96E4Y42 Amzn.com/bill WA	91.88
04/12	CERTIFIED LUMBER 718-234-9500 NY	200.87
04/13	AMZN Mkt US*1A1JD5WF1 Amzn.com/bill WA	338.98
04/12	PP*ALMSALESLLC 402-935-2244 UT	397.45
04/12	Google ADS9718342213 650-2530000 CA	500.00
04/12	METROPOLITAN FARM CLOSTER NJ	1,098.14
04/12	METROPOLITAN FARM CLOSTER NJ	2,346.15
04/13	AMZN Mkt US*1A7S59AZ0 Amzn.com/bill WA	235.07
04/14	UBER EATS HELP.UBER.COM CA	71.86
04/13	INSTACART HTTPSINSTACAR CA	129.53
04/14	AMZN Mkt US*1A6ZB3ZO2 Amzn.com/bill WA	65.31
04/14	Amazon.com*1A2QW01H0 Amzn.com/bill WA	129.84
04/13	HATZLOCHA BABY FURNITURE BROOKLYN NY	623.85
04/15	UBER EATS HELP.UBER.COM CA	63.74
04/14	GOOGLE *ADS9718342213 cc@google.com CA	500.00
04/15	AMZN Mkt US*1O7RS9J61 Amzn.com/bill WA	154.97
04/14	AMZN Mkt US*1A8IK5NC2 Amzn.com/bill WA	281.94
04/14	CHEFWORKS INC. 800-372-6621 CA	109.67
04/15	FULL SOURCE LLC 800-975-0986 FL	285.25
04/16	CORPREP8003190981 CORPREPUTATIO NY	345.00
04/15	NEW YORK NEWS MONITORS, 9175490427 NY	103.43
04/15	UNITED 0169984932915 800-932-2732 TX	35.00
04/15	TAYLOR SECURITY 201-768-0808 NJ	569.85
04/17	GOOGLE *ADS9718342213 cc@google.com CA	500.00
04/17	MailChimp 000-0000000 GA	1,671.23
04/18	HOMEDEPOT.COM 800-430-3376 GA	443.13
04/19	Amazon.com*1O0QL27G1 Amzn.com/bill WA	552.44
04/18	ALL BOROUGH PARTY RENTAL 718-3497990 NY	315.74
04/18	THE HOME DEPOT 6957 BROOKLYN NY	213.67
04/19	ALTECH ELECTRONICS, IN BROOKLYN NY	1,850.07
04/19	Google ADS9718342213 650-2530000 CA	500.00
04/20	B2B Prime*1O7CI3IW1 Amzn.com/bill WA	194.89
04/20	CONTAINERSTORE.COM 800-733-3532 TX	40.22
04/21	Amazon.com*1Q4S82Z51 Amzn.com/bill WA	187.50
04/20	COSTELLO S ACE 11428 MASS MASSAPEQUA PA NY	19.51
04/21	ZORO TOOLS INC 855-2899676 IL	1,502.47
04/21	The Webstaurant Store Inc 717-392-7472 PA	211.48
04/22	AMZN Mkt US*1Q0NU9NT1 Amzn.com/bill WA	17.40
04/22	Amazon.com*1O0OM93M2 Amzn.com/bill WA	218.32
04/22	SP BROOKLINEN 164-67987447 NY	534.90
04/22	GOOGLE*ADS9718342213 SUPPORT.GOOG CA	500.00
04/24	Google ADS9718342213 650-2530000 CA	500.00
04/24	AMZN Mkt US*1O8F76VB2 Amzn.com/bill WA	186.22
04/25	UBER EATS HELP.UBER.COM CA	91.25
	TOBY S MOSKOVITS	
	TRANSACTIONS THIS CYCLE (CARD 9165) \$5431.30	
	INCLUDING PAYMENTS RECEIVED	



2022 Totals Year-to-Date	
Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

This Statement is a Facsimile - Not an original

10/1/2022

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES	16.24%(v)(d)	- 0 -	- 0 -
Purchases	16.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES	25.24%(v)(d)	- 0 -	- 0 -
Cash Advances	25.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS	16.24%(v)(d)	- 0 -	- 0 -
Balance Transfer	16.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Your account is a business account,
to be used only for business transactions.
It is not intended for personal, family
or household purposes.

